

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkts. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. §78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. §77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §§77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained BrookWeiner, which subsequently became KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants, and Miller Kaplan to serve as Tax Administrator of the Settlement Fund. (Dkt. 32) On August 28, 2018, the Court entered an Order approving KMA's and Miller Kaplan's rates. (Dkt. 39 & 45) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus's rates. (Dkt. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, ¶ 69)

II. SEVENTEENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from July 1, 2022, through September 30, 2022.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan, as well as Prometheus's hourly rates, are attached as **Exhibit A**.

- c. This is the Receiver's Seventeenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Seventeenth Status Report (Third Quarter 2022) for additional information. (Dkt. 1293)

- a. **Cash on Hand and Funds Received and Disbursed During the Quarter**

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Third Quarter 2022 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of September 30, 2022 was \$1,150,499.14. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

- b. **Receiver's Administration of the Case**

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

During the Third Quarter 2022, the Receiver and his counsel devoted a minimal amount of time to confirming the amounts of post-sale reconciliation for several properties sold in prior quarters.

ii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has continued working with third parties to obtain the complete information needed to allocate insurance expenses and refunds to properties and provide final accounting reports to the Court and the claimants. Once this process is completed, the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the properties and/or credit the separate property accounts for their pro-rata share of any net refunds.

iii. Open Litigation

During the Third Quarter 2022, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. These claims are for professional malpractice and aiding and abetting the Cohen's breaches of their fiduciary duties. During the quarter, the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced by the defendants in discovery. Additionally, in *Duff v. Rosenberg*, Civil Action No.21-cv-6756 (N D. Ill), the parties completed a joint status report and held a hearing on the Receiver's Motion for Rule 11 Sanctions, which argues that Defendants' previously-filed summary judgment motion was not well-grounded in either fact or law. The Court has taken the

motion for sanctions under advisement. In addition, in an effort to preserve the remaining insurance available to defendants in this case, the parties are exploring a possible settlement framework.

Also during the quarter, the Receiver initiated two separate actions against (1) Chief Management LLC and Ezri Namvar in *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection & Restoration, Inc. in *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336. These actions are both in preliminary stages. The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

iv. Notice of Appointment of Receiver

During the Third Quarter 2022, the Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver continues to deliver notices to individuals or entities which have been identified as potentially having possession of the property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or had otherwise been involved with any of the assets of the Receivership Defendants.

v. Control of Receivership Property and Records

During the Third Quarter 2022, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver maintained two platforms of records and data during the Third Quarter 2022, and worked with counsel for certain of the institutional lenders to re-process the documents to a format that can be maintained, preserved, and utilized during the pendency of this matter, as well as used for document productions and investigations in the matters

brought by the Receiver against the former EquityBuild professionals. The Receiver's understanding is that the EquityBuild records are now sufficiently preserved in a format that eliminates the need to continue maintaining the hosted platforms of records, which the Receiver will close at the end of the current billing cycle.

vi. Factual Investigation

During the Third Quarter 2022, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were previously stored in the CloudNine database; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

vii. Tax Issues

KMA f/k/a BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. During the quarter, KMA worked on property statements and property spreadsheets, and assisted with the accounting and reconciliation of property expenses.

Miller Kaplan was retained to serve as the Tax Administrator to take all necessary steps to enable the Settlement Fund to obtain and maintain the status of a taxable Qualified Settlement Fund ("QSF"), including the filing of all required elections and statements contemplated by those provisions, and to pay taxes in a manner consistent with treatment of the Settlement Fund as a QSF. During the quarter, prepared amended 2019 and 2020 tax returns and original 2021 tax

returns, and worked with Receiver to conduct an analysis of gains and losses on property sales to calculate any potential tax liabilities.

viii. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses. For each property encumbered by secured debt that has sold, the Receiver also has established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkts. 230, 311, 344 & 346) During the quarter, the Receiver distributed the funds in 28 of these accounts relating to certain single claim properties, pursuant to agreements achieved with claimants and in accordance with orders entered by the Court. (Dkts. 1288 & 1303)

c. Creditors and Claims Against the Receivership Estate

During the Third Quarter 2022, the Receiver and his retained professionals continued to improve the accuracy and completeness of the “Master Claims Exhibit,” preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit was submitted with the Third Quarter 2022 Status Report filed on October 31, 2022. (Dkt. 1328 at Ex. 5) This work was

reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver's claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

During the quarter, the Receiver and his counsel and staff devoted substantial time to the review and analysis of claimants' proof of claim forms related to their claims against properties in upcoming claims groups, and the supporting documents submitted with those claims. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims.

During the quarter, the Receiver culminated settlement discussions with claimants U.S. Bank, Trustee and Midland Loan Services regarding 28 properties in which they were the only claimant. In connection with these discussions, the Receiver and his retained professionals undertook a post-closing reconciliation for the 28 single claim properties involved in the negotiations, which required extensive analysis of potential tax liabilities, insurance premiums and refunds, the financial records of the Receiver and property managers, and the Receiver's allocation of attorneys' fees to these properties pursuant to the receiver's lien.

The Receiver reached an agreement with U.S. Bank, prepared a joint motion to approve the distribution of the proceeds of sale of two properties filed by the parties on July 12, 2022 (Dkt.

1272), and a final order approving the distributions that was entered by the Court on August 9, 2022 (Dkt. 1288). The Receiver also reached an agreement with Midland, prepared a joint motion to approve the distribution of the proceeds of sale of 26 properties filed by the parties on August 9, 2022 (Dkt. 1289), and a final order approving the distributions that was entered by the Court on August 30, 2022 (Dkt. 1303).

At the direction of and together with Magistrate Judge Kim and other claimants, the Receiver also worked during the quarter to attempt to facilitate resolution of claims with respect to an additional 16 disputed properties, which the Court selected for settlement discussion based on the limited number of claimants competing for the account balances. (Dkt. 1310) Discussions with respect to these properties and potential distribution of funds are ongoing.

Additionally, during the Third Quarter 2022, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 146 claimant inquiries, in addition to numerous oral and other written communications with claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the hundreds of emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in

place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of September 30, 2022 of \$1,150,499.14. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, 105 separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on **Exhibit E**, which collectively contained \$65,242,845.57 as of September 30, 2022.

The Master Asset List does not include funds received or recovered after September 30, 2022. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

a. Total Compensation and Expenses Requested.

- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$22,035.00 for the period of this Application. Copies of the Receiver's invoices for July, August and September, 2022 are attached as **Exhibit F**.

- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$117,039.03 for the period of this Application. Copies of RDP's invoices for July, August and September, 2022 are attached as **Exhibit G**.
- iii. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$7,117.00 for the period of this Application. Copies of KMA's invoices for July, August and September, 2022, are attached as **Exhibit H**.
- iv. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$2,408.00. These fees relate to services rendered during the Third Quarter 2022. A copy of Miller Kaplan's invoice is attached as **Exhibit I**.
- v. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$605.00 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit J**.

b. **Source of Funds for Requested Compensation and Expenses.**

The Receiver requests that the above compensation and expenses be paid from the Receiver's operating account to the extent there are sufficient funds now or in the future. To the extent funds are insufficient, Receiver requests that a subset of the above compensation and

expenses be paid pursuant to the receiver's lien that the Court established in order that receivership property may be used to compensate the Receiver and his counsel for their work. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030). *See also discussion* in Section V, *infra*.

c. Seventeenth Application for Payment of Professional Fees and Expenses.

This is the Receiver's Seventeenth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (July 1, 2022 through September 30, 2022) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$215.

V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Dkts. 824, 1031) Specifically, the Receiver requests authorization for the interim payment of fees for the following categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; (2) the implementation and management of an orderly summary claim-priority adjudication process, as previously ordered with respect to the Receiver's prior fee applications; and (3) efforts to distribute funds to claimants. (Dkt. 1030)

For the convenience of the Court and the parties, the Receiver's invoices for the Third Quarter 2022 categorized fees relating to the distribution of proceeds in the new activity category

“Distributions.” In addition to fees in the three categories that the Receiver has previously requested be allocated to properties of the estate pursuant to the Receiver’s lien (i.e., “Asset Disposition,” “Business Operations,” and “Claims Administration”), the Receiver is also seeking reimbursement of his fees in this fourth “Distributions” category, which relates both to the liquidation of assets and the management of the claims process.

Notably, the Receiver’s efforts to preserve, manage, and liquidate the real estate properties within the Estate are largely concluded at this point. With respect to allocations pursuant to the Receiver’s lien, the primary billing categories in this application period and moving forward are expected to be in the Claims and Distribution categories. The Receiver’s activities in those areas will largely be dictated by the Receiver’s claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

In its March 14, 2022 Order granting the Receiver’s 12th fee application, the Court directed that: “To the extent the Receiver requests that the Court authorize payments of his fees and expenses pursuant to the first-priority receiver’s lien in the future, he should include details in each fee application concerning which line items he believes should be covered by the first-priority lien, and the Court will consider them together with the fee applications.” (Dkt. 1213 at 8, n.3) Accordingly, the Receiver submits as **Exhibit K-N**¹ to this fee application his proposed allocations to properties in the Estate of fees incurred during the Third Quarter 2022 in the Asset Disposition, Business Operations, Claims, and Distributions billing categories, which have been made in

¹ **Exhibit K** contains a summary by property of the specific and general allocations to each property during the quarter. **Exhibit L** contains the general allocations which are allocated to the properties pro rata based on their gross sales prices. **Exhibits M** and **N** both contain the specific allocations, grouped together in Exhibit M to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit N.

accordance with the methodology approved by the Court, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court.

The Receiver's proposed allocations apply the methodology previously authorized by the Court to the invoices comprising the Receiver's and his special counsel's invoices comprising this Seventeenth Fee Application. *See* Dkt. 824 at 5 (finding that "the Receiver's proposed methodology to allocate fees and expenses to individual properties is reasonable"). In summary, this methodology, which the Receiver first submitted with his 7th fee application, provides: (i) first, allocate by property; (ii) second, do not allocate certain billing categories; (iii) third, do not allocate third-party claims by the Receiver; and (iv) fourth, allocate all remaining fees and expenses to the properties as a percentage of their gross sales prices. (Dkt. 755 at 23-24) The institutional lenders have acknowledged that this methodology has been approved by the Court. (Dkt. 1188 at 2) ("On October 26, 2020, the Court awarded the Receiver a receiver's lien and approved the Receiver's methodology of allocating that lien among the Properties.")

In support of this fee application, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien. (Dkt. 1107)

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Seventeenth Interim Fee Application and enter an Order as follows:

a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, KMA S.C., Miller Kaplan Arase LLP, and Prometheus, as described in Exhibits F-J, respectively, to be reasonable and necessary to the Receivership;

b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: November 14, 2022

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Seventeenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

a. The Receiver has read the foregoing Application and Motion;

b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);

c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;

d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and

e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On November 9, 2022, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-J, which include the relevant billing statements in a format specified by the SEC.

Dated: November 14, 2022

/s/ Kevin B. Duff
Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplawn.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Seventeenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on November 14, 2022.

/s/ Michael Rachlis_____

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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2022 Standard Hourly Rates	2022 Discounted Hourly Rates
Michael Rachlis	RDP Member	\$650	\$390
Drew G.A. Peel	RDP Member	\$650	\$390
Ellen Duff	RDP Of Counsel	\$600	\$390
Andrew E. Porter	RDP Of Counsel	\$600	\$390
Jodi Rosen Wine	RDP Of Counsel	\$600	\$260
Kathleen Pritchard	RDP Paralegal	\$225	\$140
Ania Watychowicz	RDP Paralegal	\$225	\$140
Justyna Rak	RDP Paralegal	\$225	\$140
Stoja Zjalic	RDP Legal Assistant	\$190	\$110

KMA S.C. (f/k/a
BrookWeiner) Billing Rates

20% discount from
current standard rates

Staff Accountant
Manager
Partner

\$110/hour
\$210/hour
\$275/hour

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110



Schedule of Current Fees
With SEC Discounted Rates
March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

Exhibit B

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 7/1/2022 to 9/30/2022

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 7/1/2022):	\$1,052,458.75		\$1,052,458.75
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$784.48		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties¹	\$104,868.88		
Line 8	Miscellaneous - Other²	\$19.20		
	Total Funds Available (Line 1-8):			\$1,158,131.31
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ³	(\$7,392.17)		
Line 10b	Business Asset Expenses ⁴	(\$240.00)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$7,632.17)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 7/1/2022 to 9/30/2022

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$7,632.17)
Line 13	Ending Balance (As of 9/30/2022):		\$1,150,499.14
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalent		\$1,150,499.14
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$1,150,499.14

¹ Property transfers per 8/9/22 & 8/30/22 Distribution Orders (Dkts. 1288, 1303)

² Refund from Wells Fargo for overcharge on bank fees

³ Rachlis Duff & Peel, LLC (reimbursement of approved expenses 3Q2021-2Q2022)

⁴ Transfer to 6749 Merrill for pro rata share of insurance premium refunds per 8/9/22 Distribution Order (Dkt. 1288)

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: October 21, 2022

Exhibit D

Master Asset List

Receiver's Account (as of 9/30/2022)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$1,034,661.37
AXOS Fiduciary Services	Checking #0348	\$115,837.77
		Total: \$1,150,499.14

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,859.16 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2022

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0025	7301 S Stewart Ave	\$304,031.58	11/4/2019	Interest earned, \$222.74
0033	5001-05 S Drexel	\$2,731,513.10	5/22/2019	Interest earned, \$2,001.11
0041	7927-49 S Essex	\$645,750.50	5/1/2019	Interest earned, \$473.08
0058	8100-14 S Essex	\$930,753.18	4/30/2019	Interest earned, \$681.88
0066	6160-6212 S King	\$430,779.00	4/30/2019	Interest earned, \$315.59
0074	1102 Bingham	\$702,529.95	10/6/2021	Interest earned, \$514.68
0108	8047 S. Manistee	\$807,553.99	2/5/2020	Interest earned, \$591.62
0116	5955 S. Sacramento	\$450,999.59	11/5/2019	Interest earned, \$330.40
0124	6001-05 S. Sacramento	\$329,807.14	11/5/2019	Interest earned, \$241.62
0132	7026-42 S. Cornell	\$869,870.42	11/6/2019	Interest earned, \$637.27
0140	7237-43 S. Bennett	\$684,589.92	6/30/2021	Interest earned, \$501.54
0157	7834-44 S. Ellis	\$1,639,850.19	11/4/2019	Interest earned, \$1,201.36
0165	701-13 S. 5th Avenue	\$617,666.31	3/31/2020	Interest earned, \$452.50
0199	7625 S. East End	\$1,244,214.78	12/20/2019	Interest earned, \$911.52
0207	7635 S. East End	\$1,050,960.40	12/20/2019	Interest earned, \$769.94
0215	7748 S. Essex	\$1,196,848.72	12/18/2019	Interest earned, \$876.81
0223	7750 S. Muskegon	\$410,369.84	12/18/2019	Interest earned, \$300.64
0231	7749-59 S. Yates	\$640,357.48	4/22/2020	Interest earned, \$469.13
0249	7450 S. Luella	\$198,773.22	5/7/2020	Interest earned, \$145.62
0256	4520-26 S. Drexel	\$6,216,804.22	5/21/2020	Interest earned, \$4,554.46
0264	6749-59 S. Merrill	\$0.00	4/28/2020	Transfers per 8/9/22 Distribution Order: from Receiver's account for pro rata share of insurance premium refunds, \$240.00; to Receiver's account for publication charges, (\$45.00); to RDP for allocated fees, (\$84,584.58); distribution to US Bank, (\$1,328,035.76); interest earned, \$648.01
0272	7110 S. Cornell	\$0.00	8/13/2020	Transfers per 8/9/22 Distribution Order: to Receiver's account for publication charges, (\$45.00); to RDP for allocated fees, (\$87,046.34); distribution to US Bank, (\$1,043,137.47); interest earned, \$537.77
0280	7109 S. Calumet	\$1,583,309.19	2/28/2022	Interest earned, \$1,159.94
0298	7600 S. Kingston	\$1,410,643.56	12/3/2020	Interest earned, \$1,033.44
0306	7656 S. Kingston	\$235,541.68	12/2/2020	Interest earned, \$172.56
0314	8201 S. Kingston	\$275,606.14	5/21/2020	Interest earned, \$201.91
0322	8326-58 S. Ellis	\$1,336,340.98	6/11/2020	Interest earned, \$979.01
0330	6949-59 S. Merrill	\$1,545,820.17	12/1/2020	Interest earned, \$1,132.47
0355	7546 S. Saginaw	\$524,265.48	5/13/2020	Interest earned, \$384.08
0363	638 N. Avers	\$629,757.09	10/15/2021	Interest earned, \$461.36
0371	5450 S. Indiana	\$1,796,906.94	6/25/2020	Interest earned, \$1,316.42
0389	6437 S. Kenwood	\$1,345,763.16	6/25/2020	Interest earned, \$985.91
0397	7300 S. St. Lawrence	\$310,986.96	7/27/2020	Interest earned, \$227.83
0405	7760 S. Coles	\$123,392.88	6/26/2020	Interest earned, \$90.40
0413	8000 S. Justine	\$193,802.75	6/26/2020	Interest earned, \$141.98
0421	8107-09 S. Ellis	\$111,368.77	6/30/2020	Interest earned, \$81.59
0439	8209 S. Ellis	\$264,487.20	7/1/2020	Interest earned, \$193.77
0447	8214-16 S. Ingleside	\$209,795.20	6/30/2020	Interest earned, \$153.70
0454	11117 S. Longwood	\$1,697,193.14	7/8/2020	Interest earned, \$1,243.37
0462	1700 Juneway	\$2,780,767.12	10/20/2020	Interest earned, \$2,037.20
0470	1131-41 E. 79th	\$1,182,569.20	12/22/2020	Interest earned, \$866.35
0488	2736 W. 64th	\$381,203.22	9/29/2020	Interest earned, \$279.27
0496	3074 Cheltenham	\$1,017,371.38	9/24/2020	Interest earned, \$745.33
0504	5618 S. Martin Luther King	\$628,646.65	9/29/2020	Interest earned, \$460.55
0512	6250 S. Mozart	\$910,846.43	12/22/2020	Interest earned, \$667.29
0520	6355 S. Talman	\$480,427.09	9/29/2020	Interest earned, \$351.96
0538	6356 S. California	\$316,431.75	9/29/2020	Interest earned, \$231.82
0546	6554-58 S. Vernon	\$542,627.93	10/15/2020	Interest earned, \$397.53

SEC v. EquityBuild, Inc., et al.
No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2022

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0553	7051 S. Bennett	\$478,076.50	9/23/2020	Interest earned, \$350.24
0561	7201 S. Constance	\$965,010.33	9/30/2020	Interest earned, \$706.97
0579	7201-07 S. Dorchester	\$422,500.86	10/20/2020	Interest earned, \$309.53
0587	7508 S. Essex	\$750,303.24	10/28/2020	Interest earned, \$549.68
0595	7957 S. Marquette	\$285,582.30	9/21/2020	Interest earned, \$209.22
0603	4533 S. Calumet	\$2,203,675.17	12/1/2020	Interest earned, \$1,614.43
0611	1017 W. 102nd	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,917.42); to RDP for allocated fees, (\$15,976.44); distribution to Midland, (\$88,113.08); interest earned, \$77.66
0629	1516 E. 85th	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,566.61); to RDP for allocated fees, (\$18,152.22); distribution to Midland, (\$89,476.14); interest earned, \$80.73
0637	417 Oglesby	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,282.45); to RDP for allocated fees, (\$17,629.18); distribution to Midland, (\$81,950.34); interest earned, \$74.63
0645	7922 S. Luella	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,124.40); to RDP for allocated fees, (\$17,335.34); distribution to Midland, (\$123,737.82); interest earned, \$104.91
0652	7925 S. Kingston	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,014.67); to RDP for allocated fees, (\$15,977.26); distribution to Midland, (\$70,280.51); interest earned, \$64.67
0660	8030 S. Marquette	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,293.66); to RDP for allocated fees, (\$15,544.28); distribution to Midland, (\$63,246.55); interest earned, \$59.41
0678	8104 S. Kingston	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,793.59); to RDP for allocated fees, (\$16,098.92); distribution to Midland, (\$131,635.01); interest earned, \$110.27
0686	8403 S. Aberdeen	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,308.40); to RDP for allocated fees, (\$16,616.33); distribution to Midland, (\$96,868.35); interest earned, \$84.83
0694	8405 S. Marquette	\$113,432.38	5/26/2021	Interest earned, \$83.10
0702	8529 S. Rhodes	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,705.65); to RDP for allocated fees, (\$16,012.73); distribution to Midland, (\$115,975.898); interest earned, \$98.68
0710	9212 S. Parnell	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,907.10); to RDP for allocated fees, (\$14,976.79); distribution to Midland, (\$81,767.01); interest earned, \$72.27

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2022

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0728	10012 S. LaSalle	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,939.54); to RDP for allocated fees, (\$15,379.93); distribution to Midland, (\$70,359.49); interest earned, \$64.24
0736	11318 S. Church	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,470.56); to RDP for allocated fees, (\$16,847.81); distribution to Midland, (\$107,410.73); interest earned, \$92.84
0744	6554 S. Rhodes	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,946.38); to RDP for allocated fees, (\$16,607.34); distribution to Midland, (\$67,840.76); interest earned, \$64.02
0751	6825 S. Indiana	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,988.45); to RDP for allocated fees, (\$15,897.84); distribution to Midland, (\$108,787.28); interest earned, \$93.53
0769	7210 S. Vernon	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,958.70); to RDP for allocated fees, (\$16,522.44); distribution to Midland, (\$42,137.13); interest earned, \$45.14
0777	7712 S. Euclid	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,066.27); to RDP for allocated fees, (\$17,089.99); distribution to Midland, (\$112,026.81); interest earned, \$96.11
0785	8107 S. Kingston	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,323.11); to RDP for allocated fees, (\$16,061.67); distribution to Midland, (\$79,956.64); interest earned, \$72.04
0793	8346 S. Constance	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,890.98); to RDP for allocated fees, (\$16,124.07); distribution to Midland, (\$118,385.68); interest earned, \$99.93
0801	8432 S. Essex	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,849.64); to RDP for allocated fees, (\$15,555.36); distribution to Midland, (\$117,181.14); interest earned, \$98.60
0819	8517 S. Vernon	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,066.27); to RDP for allocated fees, (\$17,889.71); distribution to Midland, (\$112,607.54); to City of Chicago for administrative judgment, (\$841.94); interest earned, \$97.73
0827	2129 W. 71st	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$1,899.70); to RDP for allocated fees, (\$16,299.78); distribution to Midland, (\$45,999.43); interest earned, \$47.04

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of September 30, 2022

Account Number	Account Name	Account Balance (as of September 30, 2022)	Date of Settlement	Reason for Change (if any) 7/1/22 - 9/30/22
0835	9610 S. Woodlawn	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,279.60); to RDP for allocated fees, (\$18,105.41); distribution to Midland, (\$67,096.55); to City of Chicago for administrative judgment, (\$431.13); interest earned, \$64.40
0843	1401 W. 109th	\$56,546.14	5/26/2021	Interest earned, \$41.43
0850	1139 E. 79th	\$3,722.65	n/a	Interest earned, \$2.72
0868	4611 S. Drexel	\$4,942,852.38	5/14/2021	Interest earned, \$3,621.16
0876	6217 S. Dorchester	\$2,215,789.56	7/6/2021	Interest earned, \$1,623.30
0884	7255 S. Euclid	\$1,071,452.84	6/29/2021	Interest earned, \$784.95
0892	7024 S. Paxton	\$1,836,773.93	4/22/2021	Interest earned, \$1,345.63
0900	4317 S. Michigan	\$814,930.81	12/2/2020	Interest earned, \$597.02
0918	7701 S. Essex	\$734,285.70	11/16/2020	Interest earned, \$537.94
0926	816 E. Marquette	\$824,635.15	11/18/2020	Interest earned, \$604.13
0934	1422 E. 68th	\$450,582.94	6/23/2021	Interest earned, \$330.09
0942	2800 E. 81st	\$445,935.87	4/30/2021	Interest earned, \$326.70
0959	4750 S. Indiana	\$740,939.72	4/21/2021	Interest earned, \$542.82
0967	7840 S. Yates	\$365,122.15	4/23/2021	Interest earned, \$267.49
0975	7442-48 S. Calumet	\$542,602.11	11/16/2020	Interest earned, \$397.52
0983	431 E. 42nd Place	\$65,076.07	11/5/2020	Interest earned, \$47.67
0991	1414 E. 62nd Place	\$35,206.08	5/26/2021	Interest earned, \$25.79
1007	2136 W. 83rd Street	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$3,182.28); to RDP for allocated fees, (\$15,126.89); distribution to Midland, (\$83,673.49); interest earned, \$74.71
1015	7933 S. Kingston	\$95,850.58	5/26/2021	Interest earned, \$70.22
1023	8800 S. Ada	\$127,320.02	5/26/2021	Interest earned, \$93.28
1031	3213 S. Throop	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$3,379.95); to RDP for allocated fees, (\$19,774.90); distribution to Midland, (\$114,677.49); interest earned, \$100.97
1049	3723 W. 68th Place	\$124,453.89	5/26/2021	Interest earned, \$91.17
1056	406 E. 87th Place	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$2,550.22); to RDP for allocated fees, (\$15,125.74); distribution to Midland, (\$82,252.31); interest earned, \$73.21
1064	61 E. 92nd Street	\$103,591.10	5/26/2021	Interest earned, \$75.89
1072	7953 S. Woodlawn	\$128,867.36	5/26/2021	Interest earned, \$94.41
1080	5437 S. Laffin	\$45,869.64	5/26/2021	Interest earned, \$33.60
1098	6759 S Indiana	\$0.00	5/26/2021	Transfers per 8/30/22 Distribution Order: to Receiver's account for cost reimbursements, (\$3,189.78); to RDP for allocated fees, (\$14,049.36); distribution to Midland, (\$73,191.93); interest earned, \$66.25
1106	310 E 50th Street	\$189,522.51	5/26/2021	Interest earned, \$138.84
1114	6807 S. Indiana	\$122,440.00	5/26/2021	Interest earned, \$89.70
	TOTAL FUNDS HELD:	\$65,242,845.57		

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 5, 2022

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621148

Legal Fees for July 2022	\$8,541.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$8,541.00

Date	Indiv	Hours	Description
<u>Business Operations</u>			
7/11/2022	KBD	0.5	Telephone conference and exchange correspondence with E. Duff regarding expense and refund allocation analysis and related issues (2129 W 71st, 6759 Indiana, 9610 Woodlawn). Business Operations
7/18/2022	KBD	0.1	Telephone conference with E. Duff regarding property insurance premium analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Business Operations
7/19/2022	KBD	0.2	Study correspondence from E. Duff regarding property insurance premium analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Business Operations
SUBTOTAL:			[0.8 312.00]
<u>Case Administration</u>			
7/5/2022	KBD	0.2	Attention to chain of custody issue. Case Administration
SUBTOTAL:			[0.2 78.00]
<u>Claims Administration & Objections</u>			
7/1/2022	KBD	0.4	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding payout information (defer) (.1); attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1); study correspondence from J. Wine regarding analysis of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/2/2022	KBD	0.2	Study claims information for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn). Claims Administration & Objections
7/5/2022	KBD	1.1	Work on communication with various claimants (all) (.4); telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4); telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3). Claims Administration & Objections
7/6/2022	KBD	0.3	Exchange correspondence with A. Watychowicz regarding communication with claimant and related notice issues (all) (.2); study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
7/7/2022	KBD	1.1	<p>Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7); further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2); attention to communication with claimant regarding claims process and unrepresented claimants (all) (.1).</p> <p>Claims Administration & Objections</p>
7/12/2022	KBD	0.1	<p>Attention to communication issues with claimant regarding claims process (all).</p> <p>Claims Administration & Objections</p>
7/13/2022	KBD	0.1	<p>Attention to communication with claimant's counsel regarding contact information and claims process (all).</p> <p>Claims Administration & Objections</p>
7/14/2022	KBD	0.4	<p>Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).</p> <p>Claims Administration & Objections</p>
7/15/2022	KBD	0.4	<p>Attention to correspondence with claimant regarding claims (Group 1) (.2); further attention to correspondence with claimant regarding claims (all) (.2).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
7/18/2022	KBD	0.6	<p>Exchange correspondence with J. Wine regarding communication with claimant regarding supplemental documentation relating to claim (all) (.2); attention to claimant communication regarding dropping claim (all) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1); exchange correspondence with K. Pritchard regarding expense analysis relating to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); attention to claimants' custodian's request for records (all) (.1).</p> <p>Claims Administration & Objections</p>
7/19/2022	KBD	0.7	<p>Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); further exchange correspondence with A. Watychowicz regarding claimant communication regarding dropping claim (all) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1); exchange additional correspondence with A. Watychowicz regarding claimants' custodian's request for records (all) (.1); review claim form (all) (.1).</p> <p>Claims Administration & Objections</p>
7/21/2022	KBD	0.2	<p>Attention to communication from claimant regarding claims process and timing (.1); work on communication with claimant (all) (.1).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
7/29/2022	KBD	0.2	Attention to communication with claimant regarding claims process and distribution information (all) (.1); exchange correspondence regarding cancellation of hearing relating to single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.1).

Claims Administration & Objections

SUBTOTAL:

[5.8 2,262.00]

Distributions

7/1/2022	KBD	1.5	Exchange various correspondence regarding distribution agreement with claimant regarding single claim properties (6749 Merrill, 7110 Cornell) (1.3); telephone conference with claimant's counsel and J. Wine regarding distribution agreement with claimant regarding single claim properties and communication with Court regarding settlement (6749 Merrill, 7110 Cornell) (.2).
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Distributions

7/7/2022	KBD	0.7	Exchange correspondence with claimant's counsel regarding preparation of joint motion for distribution and exchange related correspondence with J. Wine (.1); work on potential distribution analysis for properties and exchange various related correspondence (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3); review draft joint motion and revisions to same relating to distribution for properties (6749 Merrill, 7110 Cornell) (.3).
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Distributions

7/8/2022	KBD	4.6	Study and revise draft joint motion for distribution, exchange various related correspondence with J. Wine and M. Rachlis (6749 Merrill, 7110 Cornell) (4.5); exchange correspondence with K. Pritchard regarding deposit histories (6749 Merrill, 7110 Cornell) (.1).
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Distributions

7/11/2022	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
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Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/12/2022	KBD	0.9	Exchange correspondence with M. Rachlis and J. Wine regarding joint motion and distribution issues (6749 Merrill, 7110 Cornell) (.4); work on joint motion for distribution (6749 Merrill, 7110 Cornell) (.5). Distributions
7/13/2022	KBD	1.7	Telephone conference with J. Wine regarding potential distribution to claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4); exchange various correspondence regarding analysis of potential distribution to claimant and related communications with claimant's counsel (2129 W 71st, 6759 Indiana, 9610 Woodland) (.9); call with M. Rachlis, J. Wine and claimant's counsel regarding potential distribution to claimant and resolution (2129 W 71st, 6759 Indiana, 9610 Woodland) (.3); telephone conference with J. Wine regarding information relating to properties for use in potential distribution analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.1). Distributions
7/20/2022	KBD	1.9	Work on potential distribution analysis relating to single claim properties and exchange related correspondence (2129 W 71st, 6759 Indiana, 9610 Woodland) (1.7); exchange correspondence with K. Pritchard regarding expenses relating to properties in relation to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2). Distributions
7/21/2022	KBD	0.5	Work on analysis of potential distribution and related expenses and exchange related correspondence distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/22/2022	KBD	1.2	Work on potential distribution amount calculation for (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8); exchange correspondence with M. Rachlis and J. Wine regarding potential distribution amount calculation for properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4).
			Distributions
7/25/2022	KBD	0.1	Exchange correspondence with M. Rachlis regarding agreement with claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
7/27/2022	KBD	0.1	Attention to correspondence regarding agreement with claimant relating to distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
7/28/2022	KBD	0.2	Exchange correspondence with J. Wine regarding agreement with claimant regarding single claim properties and distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
7/29/2022	KBD	0.2	Study correspondence from claimant's counsel regarding agreement regarding agreement distribution as to single claim properties and related communication with Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
SUBTOTAL:				[13.8	5,382.00]

Status Reports

7/22/2022	KBD	0.1	Exchange correspondence with J. Wine regarding report of other litigation matters. Status Reports		
7/23/2022	KBD	0.5	Study, revise, review changes to draft status report, and exchange related correspondence (.4); review correspondence from J. Wine regarding state court litigation involving former EB property (.1). Status Reports		
7/25/2022	KBD	0.1	Exchange correspondence with J. Wine regarding draft status report. Status Reports		
7/26/2022	KBD	0.1	Exchange correspondence with J. Wine regarding revision to status report and communication with SEC. Status Reports		
SUBTOTAL:				[0.8	312.00]

Tax Issues

7/7/2022	KBD	0.2	Exchange correspondence with tax advisor regarding analysis of potential tax liability for relating to properties (2129 W 71st, 6759 Indiana, 9610 Woodland). Tax Issues		
7/8/2022	KBD	0.2	Attention to correspondence from IRS regarding collection effort relating to EB entity . Tax Issues		
7/20/2022	KBD	0.1	Attention to communication with collection firm for IRS. Tax Issues		
SUBTOTAL:				[0.5	195.00]
				21.9	\$8,541.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	21.90	390.00	\$8,541.00

SUMMARY

Legal Services	\$8,541.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$8,541.00 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 5, 2022

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621149

Legal Fees for August 2022	\$6,942.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$6,942.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis & Recovery</u>			
8/23/2022	KBD	0.2	Exchange correspondence with K. Pritchard regarding outstanding subpoenas. Asset Analysis & Recovery
SUBTOTAL:			[0.2 78.00]
<u>Asset Disposition</u>			
8/3/2022	KBD	0.2	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston). Asset Disposition
SUBTOTAL:			[0.2 78.00]
<u>Business Operations</u>			
8/1/2022	KBD	0.1	Exchange correspondence with E. Duff regarding insurance premium analysis (all). Business Operations
8/5/2022	KBD	0.2	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex). Business Operations
8/6/2022	KBD	0.3	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex). Business Operations
8/23/2022	KBD	0.1	Exchange correspondence with former property manager regarding property expense issue (1414 E 62nd). Business Operations
SUBTOTAL:			[0.7 273.00]
<u>Case Administration</u>			
8/22/2022	KBD	0.2	Telephone conference with J. Wine regarding document database vendor issues (.1); exchange correspondence with K. Pritchard and A. Watychowicz regarding elimination of expenses (.1). Case Administration
8/26/2022	KBD	0.6	Confer with J. Wine regarding property accounts and accounting issues and planning and exchange related correspondence. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[0.8 312.00]

Claims Administration & Objections

8/1/2022	KBD	0.2	Attention to communication with claimants regarding claims process status and exchange related correspondence with A. Watychowicz. Claims Administration & Objections
8/2/2022	KBD	0.8	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1); exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2); attention to response to claimant regarding claims process status (all) (.1). Claims Administration & Objections
8/4/2022	KBD	0.1	Attention to communication with claimant regarding claims submission issues (all). Claims Administration & Objections
8/15/2022	KBD	0.5	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3). Claims Administration & Objections
8/16/2022	KBD	0.7	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/17/2022	KBD	0.7	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2); revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with J. Wine regarding proposed response to claimant (all) (.1).
			Claims Administration & Objections
8/18/2022	KBD	2.2	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0); attention to communication with claimant (all) (.1).
			Claims Administration & Objections
8/19/2022	KBD	0.2	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (.1).
			Claims Administration & Objections
8/22/2022	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimants regarding claims process timing (all) (.2); exchange correspondence with A. Porter regarding liens paid at closing (all) (.1); review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).
			Claims Administration & Objections
8/23/2022	KBD	1	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4); exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/24/2022	KBD	0.5	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2); exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process and timing (all) (.1).
			Claims Administration & Objections
8/25/2022	KBD	0.4	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2); exchange correspondence with J. Rak and J. Wine regarding liens paid at closing (all) (.2).
			Claims Administration & Objections
8/26/2022	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/29/2022	KBD	0.1	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/30/2022	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2); attention to communication from claimant regarding status of claims (all) (.1).
			Claims Administration & Objections
8/31/2022	KBD	0.4	Further attention to communication from claimant regarding status of claims (all) (.1); exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).
			Claims Administration & Objections

SUBTOTAL:

[8.7 3,393.00]

Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/2/2022	KBD	0.1	Exchange correspondence with J. Wine regarding potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Distributions
8/3/2022	KBD	0.1	Exchange correspondence with J. Wine regarding joint motion for distribution and communication with counsel for City (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Distributions
8/4/2022	KBD	0.6	Exchange correspondence with bank representatives regarding plan for distribution of funds (6749 Merrill, 7110 Cornell) (.5); attention to draft distribution order and exchange related correspondence with J. Wine (6749 Merrill, 7110 Cornell) (.1). Distributions
8/5/2022	KBD	0.2	Attention to distribution amounts and proposed order and exchange related correspondence (6749 Merrill, 7110 Cornell). Distributions
8/6/2022	KBD	0.4	Study joint motion and exchange related correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Distributions
8/7/2022	KBD	0.2	Exchange correspondence with J. Wine regarding joint motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/8/2022	KBD	0.7	Exchange correspondence with J. Wine regarding proposed distribution order (6749 Merrill, 7110 Cornell) (.2); exchange correspondence with K. Pritchard and claimant's counsel regarding wire instruction for distribution to claimant (.1); exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2); exchange correspondence regarding joint distribution motion and exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).
			Distributions
8/9/2022	KBD	0.1	Exchange regarding joint distribution motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
8/10/2022	KBD	0.3	Exchange correspondence with bank representatives regarding distribution logistics (6749 Merrill, 7110 Cornell) (.1); exchange correspondence with claimant's counsel regarding wire transfers (6749 Merrill, 7110 Cornell) (.2).
			Distributions
8/11/2022	KBD	0.6	Exchange correspondence with J. Wine and K. Pritchard regarding distributions (6749 Merrill, 7110 Cornell) (.2); attention to distributions and related communication with bank representatives (6749 Merrill, 7110 Cornell) (.2); exchange correspondence with claimant's counsel regarding distributions (6749 Merrill, 7110 Cornell) (.1); study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).
			Distributions
8/12/2022	KBD	0.1	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions

Date	Indiv	Hours	Description
8/23/2022	KBD	0.3	Exchange correspondence with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	KBD	0.3	Attention to communications with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2); review draft distribution order for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).
			Distributions
8/25/2022	KBD	0.1	Exchange correspondence with J. Wine regarding revisions to draft distribution order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/26/2022	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding instructions for distribution payments.
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/29/2022	KBD	0.3	Exchange correspondence with K. Pritchard and J. Wine regarding distribution logistics (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); exchange correspondence with bank representative regarding planning for distribution and final interest calculation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).

Distributions

8/30/2022	KBD	0.3	Exchange correspondence with bank representatives regarding wire transfer logistics and interest calculations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
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Distributions

8/31/2022	KBD	1.6	Exchange various correspondence with bank representatives and K. Pritchard regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7); telephone conference with bank representative to confirm wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.5); exchange correspondence with bank representatives regarding issuance of cashier's checks (8517 Vernon, 9610 Woodlawn) (.4).
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Distributions

SUBTOTAL:

[6.4 2,496.00]

Status Reports

8/1/2022	KBD	0.1	Exchange correspondence with J. Wine and K. Pritchard regarding revisions to status report.
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Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/4/2022	KBD	0.1	Review order for responses to status report and exchange related correspondence. Status Reports

SUBTOTAL: [0.2 78.00]

Tax Issues

8/1/2022	KBD	0.4	Study numerous communications from IRS regarding various EB entities, providing notice of extensions, and granting of penalty relief. Tax Issues
8/4/2022	KBD	0.2	Attention to various correspondence from IRS regarding tax abatement. Tax Issues

SUBTOTAL: [0.6 234.00]

17.8 \$6,942.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	17.80	390.00	\$6,942.00

SUMMARY

Legal Services	\$6,942.00
Other Charges	\$0.00
TOTAL DUE	\$6,942.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 13, 2022

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621150

Legal Fees for September 2022	\$6,552.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$6,552.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Business Operations</u>			
9/8/2022	KBD	0.4	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); exchange correspondence with K. Pritchard, E. Duff, and J. Wine regarding potential issue relating to expenses (defer) (.2). Business Operations
9/11/2022	KBD	0.1	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside). Business Operations
9/12/2022	KBD	0.2	Exchange correspondence with K. Pritchard, J. Wine, and J. Rak regarding expenses attributable to properties (all). Business Operations
9/22/2022	KBD	0.3	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester). Business Operations
SUBTOTAL:			[1 390.00]

Claims Administration & Objections

9/2/2022	KBD	0.1	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex). Claims Administration & Objections
9/7/2022	KBD	0.5	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimant related to potential settlement (1422 E 68th) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/8/2022	KBD	2.3	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9); attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).
			Claims Administration & Objections
9/9/2022	KBD	0.3	Telephone conference with SEC (all) (.2); exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).
			Claims Administration & Objections
9/12/2022	KBD	0.7	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); telephone conference with and review correspondence from J. Wine regarding potential settlement discussions (1422 E 68th) (.2).
			Claims Administration & Objections
9/14/2022	KBD	1.5	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3); review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
9/15/2022	KBD	0.4	Exchange correspondence with J. Wine regarding communications with claimants and efforts toward potential settlement (1422 E 68th) (.1); exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1); further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
9/16/2022	KBD	1.4	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4); revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9); attention to inquiry from claimant regarding valuation issue (all) (.1).
			Claims Administration & Objections
9/18/2022	KBD	0.1	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
9/19/2022	KBD	1.6	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).
			Claims Administration & Objections
9/20/2022	KBD	0.6	Confer with J. Wine and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2); further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.2).
			Claims Administration & Objections
9/21/2022	KBD	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimants (all).
			Claims Administration & Objections
9/22/2022	KBD	0.3	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); exchange correspondence with J. Wine regarding communication with claimant regarding claims process status (all) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
9/25/2022	KBD	0.1	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).
			Claims Administration & Objections
9/26/2022	KBD	0.6	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
9/28/2022	KBD	0.7	Exchange correspondence with J. Wine regarding settlement discussions and approach as to settlement and remaining disputed claims (all) (.1); research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4); draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).
			Claims Administration & Objections
9/30/2022	KBD	0.3	Exchange correspondence with accounting firm representative regarding inquiry from claimant regarding valuation issue (all) (.1); exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding EquityBuild claimants (.1).
			Claims Administration & Objections

SUBTOTAL:

[11.7 4,563.00]

Distributions

9/1/2022	KBD	0.3	Exchange correspondence with K. Pritchard regarding distribution, interest, and related communication with bank (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2); draft correspondence to claimant's counsel regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).
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Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/8/2022	KBD	0.7	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5); telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Distributions
9/12/2022	KBD	0.5	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3); study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).
			Distributions
9/13/2022	KBD	0.5	Telephone conference with J. Wine regarding resolution of claims and potential distribution of proceeds (7933 Kingston) (.1); telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
			Distributions
9/14/2022	KBD	0.2	Exchange correspondence with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).
			Distributions
9/15/2022	KBD	0.2	Exchange further correspondence and confer with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).
			Distributions
9/16/2022	KBD	0.1	Exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/19/2022	KBD	0.6	Exchange correspondence with K. Pritchard and J. Wine regarding distribution confirmation (8517 Vernon, 9610 Woodlawn) (.1); exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn) (.3); exchange correspondence with claimant counsel regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn) (.2). Distributions
9/22/2022	KBD	0.2	Exchange correspondence with bank representative and claimant's counsel regarding wire confirmation and communication between banks (2129 W 71st, 9610 Woodlawn). Distributions
9/29/2022	KBD	0.2	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
9/30/2022	KBD	0.6	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1). Distributions

SUBTOTAL:

[4.1 1,599.00]

16.8 \$6,552.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	16.80	390.00	\$6,552.00

SUMMARY

Legal Services	\$6,552.00
Other Charges	\$0.00
TOTAL DUE	<hr/> \$6,552.00 <hr/> <hr/>

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 4, 2022

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622148

Legal Fees for July 2022	\$37,331.00
Expenses Disbursed	<u>\$939.80</u>
Due this Invoice	\$38,270.80

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
7/8/2022	KMP	1.1	Work on schedules of receipts and disbursements for Receiver's operating and auxiliary accounts for May and June 2022. Accounting/Auditing
SUBTOTAL:			[1.1 154.00]
<u>Business Operations</u>			
7/5/2022	KMP	0.9	Compile copies of all monthly "results summaries" from property manager and download to file. Business Operations
7/7/2022	ED	0.2	Email correspondence with K. Duff, J. Rak, and accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn). Business Operations
7/7/2022	JR	0.3	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn). Business Operations
7/8/2022	ED	0.8	Begin review of support for calculation of net reimbursable amounts due from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/11/2022	ED	2.6	Review draft reports received from accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0); call with accountant regarding comments on draft reports received setting forth calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2); call with accountant regarding methodology for allocation of insurance premium to sold properties (all108) (.1); review and edit revised drafts of reports regarding calculation of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0); draft and send email correspondence to K. Duff and J. Rak regarding calculations of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3).
			Business Operations
7/12/2022	ED	0.5	Follow-up discussion with accountant regarding methodology for allocation of insurance premium to sold properties (all108) (.2); confer with K. Duff regarding analysis for allocation of insurance premium expense to sold properties (all108) (.1); finalize and transmit to K. Duff revised report detailing reimbursable amount due from property (7110 Cornell) (.2).
			Business Operations
7/13/2022	ED	0.2	Email correspondence with K. Duff and accountant regarding preparation of final calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Business Operations
7/14/2022	ED	2.4	Email correspondence with accountant following up on requested calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2); review and analysis of reporting and expenditure records for 23 properties to identify information relevant to calculation of net reimbursable amounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9); prepare report of amounts reimbursable from properties (all108) (.3).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/15/2022	ED	0.5	Review of email correspondence from accountant transmitting draft reports with respect to 23 properties and begin review of reports (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Business Operations
7/18/2022	ED	2.7	Continue review of draft reports calculating net reimbursable amounts for 23 properties and related supporting documentation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9); email correspondence with J. Rak and with accountant regarding details with respect to insurance refund for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.4); call with K. Duff to discuss calculation of net reimbursable amounts from 23 properties and related issues regarding receipt and allocation of insurance premiums and refunds 10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell) (.4).
			Business Operations
7/18/2022	JR	1.5	Review email from E. Duff requesting information related to property insurance refunds, research same and respond accordingly with the requested information (8403 Aberdeen).
			Business Operations
7/19/2022	ED	0.9	Final review of reports relating to calculation of net reimbursable amounts from 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7); email correspondence to K. Duff regarding net reimbursable amounts from 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/20/2022	MR	0.1	Attention to notice of delinquency for property (7019 Calumet). Business Operations
7/22/2022	KMP	0.4	Review communications with property manager to identify remaining property expenses for restoration and reimbursement motion and related communication with K. Duff (1414 E 62nd). Business Operations

SUBTOTAL: [14 4,685.00]

Case Administration

7/15/2022	AW	0.8	Prepare update to web page and related communications with K. Duff and IT vendor (defer). Case Administration
7/20/2022	AW	0.2	Follow up with IT consultant regarding update to web page and request additional upload (defer). Case Administration
7/21/2022	AW	0.2	Communicate with IT consultant regarding update to web page and upload of additional documents (defer). Case Administration

SUBTOTAL: [1.2 168.00]

Claims Administration & Objections

7/1/2022	AW	5.2	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7); attention to email from claimant regarding payment , related exchange with K. Duff, and response to claimant (defer) (.2); review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1); communicate with counsel regarding delivery of hard drive (all) (.1); communicate with claimant regarding status of claims process (Group 1) (.1).
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Claims Administration & Objections

Date	Indiv	Hours	Description
7/1/2022	JR	3.6	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).
7/1/2022	JRW	4.4	Claims Administration & Objections Exchange correspondence with claimants' counsel regarding Midland single claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); research in document database regarding factual investigation (8809 Wood) (.8); research in document database regarding factual investigation and prepare memorandum regarding analysis of claims (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.8); telephone conference with K. Duff and M. Rachlis regarding negotiation of settlement terms (6749 Merrill, 7110 Cornell) (.7). Claims Administration & Objections

Date	Indiv	Hours	Description
7/1/2022	MR	0.5	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3); exchanges with K. Duff and J. Wine regarding issues on single lien claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2). Claims Administration & Objections
7/2/2022	MR	0.2	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex). Claims Administration & Objections
7/5/2022	AW	1.7	Follow up with claimant regarding payment (defer) (.1); review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2); communicate with claimant regarding status of claims process (Group 1) (.1); communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3); review filed appearances and communicate with counsel regarding certain claimants' counsel (all) (.2); review claims submissions (8100 Essex) (.4). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/5/2022	JR	6.8	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laffin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Claims Administration & Objections
7/5/2022	JRW	3.1	Attention to claimant inquiries (.6); confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).
			Claims Administration & Objections
7/5/2022	MR	0.1	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
7/6/2022	AW	0.2	Locate and email J. Wine regarding claim submissions (all).
			Claims Administration & Objections
7/6/2022	JR	1.9	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).
			Claims Administration & Objections
7/6/2022	JRW	5.4	Study claims asserted against property (7953 Woodlawn) (3.0); study claims against property (3723 W 68th) (1.5); study claims against property (7300 St. Lawrence) (.7); analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/7/2022	AW	1.8	Respond to claimant regarding received documents but lack of proof of claim form (all) (.2); follow up with claimant regarding email service issues (Group 1) (.2); work on responses and communicate with claimant regarding status of claims process (all) (.2); communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1). Claims Administration & Objections
7/7/2022	JRW	1.4	Attention to claimant inquiries and related research (all) (1.0); telephone conference with K. Duff regarding claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4). Claims Administration & Objections
7/8/2022	AW	0.6	Communicate with claimant regarding status of claims process (all) (.1); attention to notice from collection firm and related communications with K. Duff (4520 Drexel) (.1); draft notice of receivership and prepare mailing to debtor (4520 Drexel) (.4). Claims Administration & Objections
7/8/2022	JRW	0.3	Exchange correspondence with claimants' counsel regarding property address, pull survey, and related email exchange with A. Porter (7750 Muskegon). Claims Administration & Objections
7/11/2022	AW	0.2	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1). Claims Administration & Objections
7/12/2022	AW	0.3	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1); forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2). Claims Administration & Objections
7/12/2022	JRW	0.1	Attention to claimant inquiry (all). Claims Administration & Objections
7/13/2022	AW	0.5	Attention to email directed to Equity Build and related correspondence with K. Duff and J. Wine (all) (.1); attention to email from claimants' counsel , review claims, and draft response email for K. Duff's approval (all) (.3); attention to email from claimant and communicate with K. Duff regarding appropriate response (all) Claims Administration & Objections
7/13/2022	JRW	0.1	Attention to claimant inquiry (all). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/13/2022	MR	1.1	Attention to issues regarding possible claims resolution and strategies (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4);and conferences with K. Duff, J. Wine and claimants counsel on claims resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7).
			Claims Administration & Objections
7/14/2022	AW	0.8	Email responses to claimants and claimant's counsel regarding claims process and update on Receivership (all) (.4); follow up with J. Wine regarding email from claimant requesting amendment to his claim (all) (.1); review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2); draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).
			Claims Administration & Objections
7/14/2022	JR	2.9	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).
			Claims Administration & Objections
7/14/2022	JRW	0.1	Attention to responding to claimant inquiry (all).
			Claims Administration & Objections
7/15/2022	AW	0.5	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2); email response to claimant regarding claims process (Group 1) (.1); attention to voice message from claimant and email response to claimant regarding email update (all) (.1); email correspondence with financial institution regarding documents (all) (.1).
			Claims Administration & Objections
7/15/2022	JR	1.3	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).
			Claims Administration & Objections
7/15/2022	JRW	1.8	Attention to responding to claimant inquiries (all) (.4); analysis of liens against properties and provision of notice to potential claimants (6759 Indiana) (1.4).
			Claims Administration & Objections
7/15/2022	KMP	0.1	Attention to voicemail message from claimant regarding update to contact information (all).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
7/18/2022	AW	0.2	Attention to voice message from claimant and response email (all) (.1); attention to email regarding abandonment of claims (all) (.1).
			Claims Administration & Objections
7/18/2022	JR	2.5	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
7/18/2022	JRW	0.2	Attention to claimant inquiries (all).
			Claims Administration & Objections
7/19/2022	AW	1.5	Work with K. Duff and J. Wine to provide response to financial institution request for documents (all) (.9); communicate with J. Wine regarding email list (sole lien) (.1); address issue of request to abandon claims and related email to claimant (all) (.1); attention to proof of claim form and related email to K. Duff and J. Wine (all) (.2); response email to claimants regarding grouping or properties and standard discovery during claims process (all) (.2).
			Claims Administration & Objections
7/19/2022	JR	6.8	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
7/19/2022	JRW	0.6	Attention to claimant inquiries (.4); confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
7/20/2022	AW	0.7	Communicate with J. Rak regarding claims review and process to record additional claims (6160 MLK) (.1); update email list for potential settlement purpose and related email to J. Wine (sole lien) (.4); email response to claimants regarding claims process (all) (.1); attention to correspondence from the State regarding entity (7109 Calumet) (.1).
			Claims Administration & Objections
7/20/2022	JRW	0.4	Attention to claimant inquiry (all) (.1); correspondence with K. Duff regarding claims and related investigation (8517 Vernon, 9610 Woodlawn) (.3).
			Claims Administration & Objections
7/20/2022	MR	0.1	Follow up on claimant's counsel's request for settlement statement for property (7024 Paxton).
			Claims Administration & Objections
7/21/2022	AW	0.3	Response to voice message and emails from claimants (all).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
7/21/2022	JRW	0.1	Attention to responding to claimant inquiry (all).
			Claims Administration & Objections
7/22/2022	JR	4.8	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
7/22/2022	JRW	0.6	Research regarding settlement of foreclosure case (defer).
			Claims Administration & Objections
7/23/2022	JRW	1	Research regarding claims against former property and foreclosure action proceedings and settlement, prepare analysis of same (defer).
			Claims Administration & Objections
7/25/2022	AW	1.4	Draft response email to creditor and related correspondence with J. Wine (defer) (.1); revise and response email to creditor (defer) (.1); email response to claimant regarding claims process and late claim (all) (.2); process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7); communicate with J. Wine regarding email to claimants transmitting Receiver's position on sole lien claims (sole lien) (.1); communicate with J. Wine regarding claims and record of same (all) (.2).
			Claims Administration & Objections
7/25/2022	JRW	4.2	Attention to response to claimant inquiry (all) (.1); confer with M. Rachlis regarding settlement of foreclosure case and related correspondence to plaintiff's counsel regarding settlement agreement (defer) (.2); work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6); review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).
			Claims Administration & Objections
7/25/2022	MR	0.2	Conference with J. Wine regarding foreclosure and communication with plaintiffs' counsel (defer).
			Claims Administration & Objections
7/26/2022	AW	2.1	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2); communicate with J. Wine regarding revisions to Master Claims List (all) (.1); update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6); email exchanges with J. Wine regarding details of claim (7760 Coles) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
7/26/2022	JR	0.4	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
7/26/2022	JRW	6.7	Claims Administration & Objections Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4); attention to claims review (7760 Coles) (1.4); attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6); attention to claims review (7927 Essex) (1.1); attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).
7/27/2022	AW	0.1	Claims Administration & Objections Communicate with J. Rak regarding review of claims (8100 Essex). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/27/2022	JRW	4.7	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3); work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4). Claims Administration & Objections
7/28/2022	JR	3.7	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis). Claims Administration & Objections
7/28/2022	JRW	3.4	Review claim and related correspondence to J. Rak (1131 E 79th) (.4); attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7); review claims against property (7760 Coles) (1.1); review claims against property (8209 Ellis) (1.2). Claims Administration & Objections
7/29/2022	AW	0.4	Response email to claimant regarding claims process (all) (.1); work on response email to claimant (all) (.1); call with J. Wine regarding ruling on claims process (Group 1) (.1); review transcript from April 22, 2022 and related email to counsel (Group 1) (.1). Claims Administration & Objections
7/29/2022	JR	4.2	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/29/2022	JRW	2.1	Attention to claimant inquiry (all) (.2); work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8); attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0); draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).
			Claims Administration & Objections
7/29/2022	MR	0.1	Exchanges on ruling on claims (Group 1). Claims Administration & Objections
SUBTOTAL:			[100.5 19,529.00]
<u>Distributions</u>			
7/1/2022	JRW	1.5	Exchanges of Rule 408 correspondence with claimants' counsel regarding settlement terms and work with K. Duff and M. Rachlis on revisions of same (6749 Merrill, 7110 Cornell) (1.2); exchange correspondence with court regarding resolution of dispute and continuance of hearing (6749 Merrill, 7110 Cornell) (.3).
			Distributions
7/1/2022	MR	1.2	Attention to proposed distribution issues and settlement and exchanges with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.4); attention to additional exchanges regarding distribution issues (6749 Merrill, 7110 Cornell) (.1); conferences with K. Duff and J. Wine regarding settlement of property accounts (6749 Merrill, 7110 Cornell) (.7).
			Distributions
7/2/2022	JRW	0.1	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/5/2022	JRW	0.6	Conference with K. Duff and exchange correspondence with counsel for claimants regarding potential compromise of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5); confer with K. Duff regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1).
			Distributions
7/5/2022	KMP	0.9	Review bank records and provide updated balances for properties to K. Duff (6749 Merrill, 7110 Cornell) (.2); compile materials relating to distribution plans and responses to objections, and related communications with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.7).
			Distributions
7/7/2022	JRW	3.4	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7); attention to drafting joint motion regarding single claim properties and related telephone conference and email to K.Duff (6749 Merrill, 7110 Cornell) (2.7).
			Distributions
7/7/2022	KMP	0.4	Review bank account statements to provide K. Duff with current balances for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2); review spreadsheets and other materials to identify potentially reimbursable costs for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).
			Distributions
7/7/2022	MR	0.8	Review and follow up on various issues regarding joint distribution motion (6749 Merrill, 7110 Cornell).
			Distributions
7/8/2022	AW	0.1	Communicate with K. Duff regarding order granting sale of properties (6749 Merrill, 7110 Cornell).
			Distributions
7/8/2022	JRW	1.4	Continued drafting and revision of joint motion to approve distribution of proceeds (6749 Merrill, 7110 Cornell) (1.3); correspondence to claimants' counsel regarding draft distribution motion (6749 Merrill, 7110 Cornell) (.1).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/8/2022	KMP	1.9	Prepare deposit histories for sole lien properties and related communications with K. Duff (6749 Merrill, 7110 Cornell). Distributions
7/8/2022	MR	1	Attention to various drafts of joint distribution motion and related follow up with K. Duff and J. Wine (6749 Merrill, 7110 Cornell). Distributions
7/11/2022	JRW	0.4	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3); correspondence with claimants' counsel regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1). Distributions
7/11/2022	MR	0.6	Attention to status on distribution related issues, submission/status report, and upcoming hearing, and related exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn). Distributions
7/12/2022	JRW	1.9	Correspondence with claimant's counsel regarding joint distribution motion and review, confer with K. Duff and M. Rachlis and revise and prepare same for filing (6749 Merrill, 7110 Cornell). Distributions
7/12/2022	MR	1	Attention to various emails and filing on distributions and follow up with K. Duff and J. Wine (6749 Merrill, 7110 Cornell). Distributions
7/13/2022	JR	0.3	Exchange communication with K. Duff requesting sale information as it pertains to various properties for institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell). Distributions

Date	Indiv	Hours	Description
7/13/2022	JRW	2.7	<p>Conference with K. Duff regarding calculation of amount available for distribution to properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.4); exchange correspondence with K. Duff, M. Rachlis and claimants' counsel , participate in telephone conference with counsel , K. Duff and M. Rachlis, and exchange correspondence with Judge Kim regarding Rule 408 negotiations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1); exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims and related analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.2).</p>
7/13/2022	KMP	0.6	<p>Distributions</p> <p>Review formulas for spreadsheet detailing potential amounts for reimbursement from property accounts and related communications with K. Duff and J. Wine (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.4); communicate with K. Duff and J. Wine regarding required spreadsheet detailing potential amounts for reimbursement from additional property accounts (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).</p>
7/18/2022	JRW	0.1	<p>Distributions</p> <p>Correspondence with K. Pritchard and K. Duff on analysis of expenses chargeable to properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).</p>
7/20/2022	JRW	0.8	<p>Distributions</p> <p>Correspondence regarding expenses allocable to properties and related review of spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).</p> <p>Distributions</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/20/2022	MR	0.5	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3); attention to issues on possible resolution of certain properties referenced by magistrate judge (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).
			Distributions
7/21/2022	JRW	0.1	Review and comment on spreadsheet regarding potential distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/22/2022	JRW	0.4	Review and confer with K. Duff and M. Rachlis regarding spreadsheet of potential distributions and related correspondence to claimants' counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/22/2022	MR	0.4	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/25/2022	MR	0.3	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn). Distributions
7/27/2022	JRW	0.1	Exchange correspondence with claimant's counsel regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn). Distributions
7/28/2022	JRW	0.7	Exchange correspondence with claimants' counsel regarding resolution of claims and confer with K. Duff and M. Rachlis regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn). Distributions
7/28/2022	MR	0.4	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn). Distributions
7/29/2022	JRW	0.6	Exchange correspondence with claimants' counsel regarding settlement terms and draft correspondence to Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
7/29/2022	MR	0.3	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

			Distributions
7/30/2022	MR	0.2	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Distributions

SUBTOTAL:

[25.7 7,049.00]

Status Reports

7/11/2022	KMP	4.2	Begin work on financial schedules for 2Q2022 status report. Status Reports
7/12/2022	JRW	0.3	Correspondence to team regarding preparation of second quarter status report. Status Reports
7/13/2022	KMP	3.3	Continue work on financial exhibits for status report. Status Reports
7/14/2022	AW	0.6	Gather information regarding email traffic in Receiver's accounts and related email to J. Wine. Status Reports
7/14/2022	ED	0.4	Email correspondence with J. Wine regarding updated information for status report. Status Reports
7/14/2022	JRW	0.2	Exchange separate correspondence with E. Duff, A. Porter, T. McInerney and A. Watcyhowicz regarding second quarter status report. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/15/2022	KMP	2.3	Continue work on financial exhibits to status report. Status Reports
7/18/2022	KMP	2.6	Continue work on financial exhibits to status report and related communications with J. Wine. Status Reports
7/21/2022	AW	1.1	Research court records to obtain information regarding stayed and dismissed cases relating to EquityBuild, Inc. and its affiliates and related email exchanges with J. Wine. Status Reports
7/21/2022	JRW	1.3	Exchange correspondence with accountants regarding work performed during the second quarter of 2022 (.2); begin drafting status report (1.1). Status Reports
7/22/2022	JRW	7.2	Drafting of second quarter status report and related research and correspondence. Status Reports
7/22/2022	KMP	0.3	Communicate with K. Duff and J. Wine regarding information for 2Q2022 status report. Status Reports
7/23/2022	JRW	0.3	Review revisions to status report and further revise same. Status Reports
7/25/2022	AW	1.1	Review status report and email J. Wine regarding proposed revisions and prepared revised exhibits. Status Reports
7/25/2022	JRW	1.5	Attention to finalizing status report and exhibits and related conferences with A. Watychowicz. Status Reports
7/25/2022	MR	0.6	Attention to draft status report and related follow up. Status Reports
7/26/2022	JRW	0.4	Revise status report for second quarter. Status Reports
7/26/2022	MR	0.2	Follow up on exchanges and further revisions. Status Reports
SUBTOTAL:			[27.9 5,550.00]

Tax Issues

7/8/2022	KMP	0.3	Attention to receipt of collection notice from tax authority regarding alleged tax debt owed by entity , and related communications with K. Duff, A. Watychowicz, and tax accountants . Tax Issues
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
7/14/2022	KMP	0.3	Attention to notice from collection agency that alleged debt was transferred back to tax authority and update spreadsheet tracking such notices . Tax Issues
7/20/2022	AW	0.5	Attention to correspondence from collection firm , prepare notice letter, and mail out notice with enclosures (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (.4); communicate with K. Pritchard regarding notice from debt collection firm (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates) (.1). Tax Issues
7/20/2022	KMP	0.3	Communicate with A. Watychowicz regarding collection notice for alleged tax debt owed by entity and briefly review related response. Tax Issues

SUBTOTAL:

[1.4	196.00]
	171.8	\$37,331.00

Other Charges

<u>Asset Disposition</u>	<u>Description</u>	
	Publication of notice for sale of properties in July 2020 (431 E 42nd Pl; 816 E Marquette; 1422 E 68th; 2800 E 81st; 4317 S Michigan; 4533 S Calumet; 4611 S Drexel; 4750 S Indiana; 6217 S Dorchester; 7204 S Paxton; 7255 S Euclid; 7442 S Calumet; 7710 S Esses; 7840 S Yates)	550.00
SUBTOTAL:		[550.00]
<u>Business Operations</u>		
	Software license fees for July 2022 (Google Suite)	96.00
SUBTOTAL:		[96.00]
<u>Claims Administration & Objections</u>		
	Delivery of hard drive for set up of DISCO document database	66.61
	Courier delivery to Fidelity National Financial 7/5/22	83.58
	Online research for July 2022	143.61
SUBTOTAL:		[293.80]
Total Other Charges		\$939.80

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	66.70	260.00	\$17,342.00
Ania Watychowicz	23.10	140.00	\$3,234.00
Justyna Rak	41.00	140.00	\$5,740.00
Kathleen M. Pritchard	19.90	140.00	\$2,786.00
Ellen Duff	11.20	390.00	\$4,368.00
Michael Rachlis	9.90	390.00	\$3,861.00

SUMMARY

Legal Services	\$37,331.00
Other Charges	\$939.80
TOTAL DUE	<hr/> \$38,270.80 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 7, 2022

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622149

Legal Fees for August 2022	\$42,557.00
Expenses Disbursed	<u>\$341.38</u>
Due this Invoice	\$42,898.38

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
8/5/2022	KMP	0.5	Prepare schedules of receipts and disbursements for Receiver's accounts for July 2022. Accounting/Auditing
8/23/2022	KMP	3.2	Review and download bank statements for Receiver's and property accounts for May and June 2022. Accounting/Auditing
8/24/2022	KMP	2.6	Review and download bank statements for Receiver's and property accounts for July 2022, and related edits to electronic statements. Accounting/Auditing
8/25/2022	KMP	1.9	Continue edits to electronic copies of bank statements for Receiver's and property accounts. Accounting/Auditing

SUBTOTAL: [8.2 1,148.00]

Asset Analysis & Recovery

8/23/2022	KMP	1.1	Review records relating to served subpoenas to determine status of responses, and related communication with K. Duff, J. Wine, and A. Watychowicz. Asset Analysis & Recovery
8/24/2022	JRW	0.2	Exchange correspondence with vendor regarding recovery of potential asset and related correspondence with K Duff (.1); exchange correspondence with K. Duff and K. Pritchard regarding outstanding subpoenas (.1). Asset Analysis & Recovery
8/26/2022	AW	0.1	Email K. Duff regarding progress in matter (defer). Asset Analysis & Recovery

SUBTOTAL: [1.4 220.00]

Business Operations

8/3/2022	KMP	0.3	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette). Business Operations
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/5/2022	ED	3.1	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).

Business Operations

8/6/2022	ED	3.2	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
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Business Operations

Date	Indiv	Hours	Description
8/8/2022	ED	1	<p>Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).</p>
8/8/2022	ED	0.6	<p>Business Operations</p> <p>Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).</p> <p>Business Operations</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/15/2022	ED	0.5	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/15/2022	ED	4.5	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations

Date	Indiv	Hours	Description
8/17/2022	ED	0.7	<p>Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).</p>
			Business Operations
8/17/2022	MR	0.1	Discussion regarding water certificate (7109 Calumet).
			Business Operations
8/18/2022	ED	0.9	<p>Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).</p>
			Business Operations

Date	Indiv	Hours	Description
8/18/2022	ED	0.6	<p>Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).</p>
			Business Operations
8/18/2022	ED	0.7	<p>Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).</p>
			Business Operations
8/22/2022	ED	0.6	<p>Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2); email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)</p>
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/22/2022	JR	0.2	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Business Operations

Date	Indiv	Hours	Description
8/22/2022	JR	6.5	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Business Operations
8/22/2022	JR	0.3	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).

Date	Indiv	Hours	Description
			Business Operations
8/23/2022	ED	2.8	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/23/2022	JR	0.2	Review email from J. Wine requesting recorded deed for sold property, review City of Chicago recorder's documents of record and produce deed to J. Wine (7109 Calumet).
			Business Operations
8/23/2022	JR	4.8	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Business Operations

Date	Indiv	Hours	Description
8/23/2022	JR	0.4	Exchange communication with K. Pritchard requesting updated monthly schedule of receipts for January 2021 relating to disbursement of funds for properties (6759 Merrill, 4520 Drexel) (.2); exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).
8/23/2022	JRW	0.3	Business Operations Review closing files for water certificate and related correspondence with A. Porter and claimants' counsel (7109 Calumet).
8/23/2022	MR	0.1	Business Operations Attention to issues on water certificate and closing issues (7109 Calumet).
8/24/2022	JRW	0.1	Business Operations Exchange correspondence with claimants' counsel forwarding recorded deed and buyer contact information (7109 Calumet). Business Operations

Date	Indiv	Hours	Description
8/25/2022	ED	3.4	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8); review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2); draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).
8/26/2022	JR	0.2	Business Operations Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada). Business Operations

Date	Indiv	Hours	Description
8/26/2022	JR	4.2	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/26/2022	JR	0.2	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
8/26/2022	KMP	0.4	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2); communications with J. Rak regarding records identifying insurance refunds for all properties (all) (.2).
			Business Operations

Date	Indiv	Hours	Description
8/29/2022	ED	1.2	<p>Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3); telephone conference with J. Wine regarding expenditures relating to property (431 E 42nd) (.1); email correspondence to A. Porter regarding post closing settlement of expenditures relating to property (431 E 42nd) (.2); review of documentation received from J. Wine regarding expenditures relating to property (431 E 42nd) (.2); email correspondence to J. Rak requesting review of documentation regarding receivership expenditures relating to property (431 E 42nd) (.1).</p>
			Business Operations
8/29/2022	JR	5	<p>Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3); communicate with E. Duff regarding analysis and further discussion requesting any disbursement for property (431 E 42nd) (.5); identify all schedule of receipts and disbursements from the estate for property (431 E 42nd) (.2).</p>
			Business Operations
8/29/2022	JRW	0.3	<p>Confer with E. Duff and related research regarding payment of judgment and reimbursement for same (431 E 42nd).</p>
			Business Operations
8/30/2022	JR	0.8	<p>Review schedule of receipts and disbursements from the estate for property and identify all expenditures for property (431 E 42nd) (.7); exchange communication with E. Duff relating to expenditures as it relates to property (431 E 42nd) (.1).</p>
			Business Operations

Date	Indiv	Hours	Description		
SUBTOTAL:				[48.2 12,832.00]

Case Administration

8/1/2022	AW	0.1	Request update to receivership web page (defer). Case Administration
8/3/2022	AW	0.1	Attention to orders entered by Judge Lee regarding motion to clarify and motion for final judgment and related email to counsel. Case Administration
8/4/2022	AW	0.3	Attention to entered orders regarding status report, motion for final judgment, and motion for clarification and related email to counsel (defer) (.2); communicate with IT vendor regarding content of receivership webpage (defer) (.1). Case Administration
8/9/2022	AW	0.8	Prepare pleadings to update webpage and related email to IT vendor (defer). Case Administration
8/10/2022	AW	0.1	Request further update to web page (defer) Case Administration
8/25/2022	AW	0.7	Attention to order regarding objections to motion to approve distribution and update docket (sole lien) (.1); prepare upload to website and related communication with IT vendor (defer) (.6). Case Administration
8/26/2022	JRW	0.5	Confer with K. Duff regarding tracking property account balances in relation to allocations, holdbacks, and distributions and related review of and correspondence regarding template for same. Case Administration
8/29/2022	AW	0.1	Attention to order granting distribution and related email to counsel (sole lien). Case Administration

SUBTOTAL:				[2.7 438.00]
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Claims Administration & Objections

8/1/2022	AW	0.3	Response email to claimants regarding claims process (all). Claims Administration & Objections
8/1/2022	JR	4	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston). Claims Administration & Objections
8/1/2022	JRW	0.1	Exchange correspondence with K. Duff regarding claimant inquiry and email to claimants (all). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/2/2022	AW	0.7	Communicate with counsel regarding proposed responses to claimants and related emails to claimants (all) (.5); attention to email regarding settlement and related response to claimant (defer) (.1); attention to email exchanges regarding recommendation for claims process (all) (.1). Claims Administration & Objections
8/2/2022	JRW	1.1	Attention to responding to claimant inquiries (all) (.4); confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7). Claims Administration & Objections
8/2/2022	MR	0.6	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex). Claims Administration & Objections
8/3/2022	JRW	0.3	Correspondence to counsel for City of Chicago regarding compromise of City's claims against properties (8517 Vernon, 9610 Woodlawn). Claims Administration & Objections
8/4/2022	AW	0.3	Response to claimants regarding claims process (all) (.2); communicate with K. Duff and J. Wine regarding settlement email (defer) (.1). Claims Administration & Objections
8/4/2022	JRW	0.1	Correspondence regarding responses to claimant inquiry (all). Claims Administration & Objections
8/5/2022	AW	0.1	Respond to claimant regarding update to mailing address (all). Claims Administration & Objections
8/5/2022	JRW	0.2	Voice message and telephone conference with counsel for City of Chicago regarding negotiated resolution (8517 Vernon, 9610 Woodlawn). Claims Administration & Objections
8/8/2022	AW	0.8	Email responses to claimants regarding claims process (all) (.2); call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6). Claims Administration & Objections
8/16/2022	JRW	1.1	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6); correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/16/2022	MR	0.5	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); attention to claimant communication and related follow up (all) (.2).
			Claims Administration & Objections
8/17/2022	JRW	1.6	Attention to responding to claimant inquiries and related correspondence with A. Watychowicz (all) (.3); exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (.2); revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4); telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
8/17/2022	JRW	4.5	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1); review claims against properties (109 Laramie, 1401 W 109th, 5437 Laffin) (3.4).

Date	Indiv	Hours	Description
			Claims Administration & Objections
8/17/2022	MR	0.6	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).
			Claims Administration & Objections
8/18/2022	JRW	7	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1); review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5); attention to claimant inquiry (all) (.1); review claims against property (8214 Ingleside) (1.5).
			Claims Administration & Objections
8/18/2022	MR	0.2	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/18/2022	SZ	1.8	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/19/2022	JRW	5.9	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4); review claims against property (8405 Marquette) (.6); review claims against property (8107 Ellis) (3.5); review claims against properties (7107 Bennett, 8214 Ingleside) (.3); exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1). Claims Administration & Objections
8/19/2022	MR	0.1	Attention to email regarding claim (8107 Ellis). Claims Administration & Objections
8/22/2022	AW	2	Communicate with K. Duff and J. Wine regarding update to standard response regarding claims process (all) (.2); review emails and communicate with J. Wine regarding responses to claimants (all) (.2); review emails from claimants, attention to claims documents, and respond to claimants regarding their claims, claims process, custodian issues (all) (1.6). Claims Administration & Objections
8/22/2022	JR	0.3	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1); further communication with A. Porter regarding additional information pertaining to the review of claims submitted (8326 Ellis) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/22/2022	JRW	1.1	Confer with J. Rak and A. Porter regarding City of Chicago liens paid at closings and related conference with K. Duff regarding restoration of funds to property accounts (all) (.1); draft and revise responses to multiple claimant inquiries (all) (.4); work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
8/22/2022	MR	0.1	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
8/23/2022	AW	1.4	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8); continued revisions to notice of late claim and related communications with counsel (all) (.4); review emails from claimants, attention to claims documents, and respond to claimants regarding their claims (all) (.2).
			Claims Administration & Objections
8/23/2022	JR	0.1	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).
			Claims Administration & Objections
8/23/2022	JRW	4.1	Attention to claimant inquiries (all) (.1); telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2); review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/23/2022	MR	0.7	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
			Claims Administration & Objections
8/24/2022	AW	3.6	Review emails from claimants, attention to claims documents, and respond to claimants regarding their address update, claims process, and their claims (all) (.5); finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7); communicate with J. Wine regarding documents from claimant relating to change of custodian (all) (.1); work on updates to contact list (all) (.9); review claim and clarify claimant's name issue (all) (.3); revisions to notice of late claim and related email to counsel (all) (.4); finalize notice of late claim, file, and serve notice (all) (.7).
			Claims Administration & Objections
8/24/2022	JR	5.1	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9); communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/24/2022	JRW	1.5	Review claimant's forms regarding change in asset ownership and related correspondence with A. Watychowicz (all) (.1); exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7); work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2); exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).
			Claims Administration & Objections
8/24/2022	MR	0.8	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).
			Claims Administration & Objections
8/25/2022	AW	0.3	Review emails from claimants, attention to claims documents, and respond to claimants regarding claims process and record of their claims (all).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/25/2022	JR	4.1	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7); extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4). Claims Administration & Objections
8/25/2022	JRW	1.4	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6); attention to claimant inquiry (all) (.1); confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2); exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3); telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2). Claims Administration & Objections

Date	Indiv	Hours	Description
8/25/2022	JRW	2.8	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3); review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3); exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).

Claims Administration & Objections

8/26/2022	JR	2.2	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1); exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/26/2022	JRW	1.1	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); update claims spreadsheet regarding liens paid at closing and related correspondence to J. Rak (7300 St Lawrence) (.2); exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).
			Claims Administration & Objections
8/26/2022	MR	0.2	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/27/2022	MR	0.1	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
8/29/2022	AW	0.2	Review claims, update master claims sheet and email claimant regarding update to claimant's name (all) (.1); attention to request to change claimant's custodian and related exchange with J. Wine (all) (.1).
			Claims Administration & Objections
8/29/2022	JRW	0.1	Attention to claimant inquiry (all).
			Claims Administration & Objections

Date	Indiv	Hours	Description
8/30/2022	AW	1.2	<p>Reach out to claimant regarding email issue and related communications with J. Wine (1422 E 68th) (.2); email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2); email claimant regarding settlement discussion (all) (.1); attention to entered order regarding motion for leave to file claim (all) and related communications with counsel (.2); communicate with K. Duff regarding notices to claimants regarding claims process an claimants' access to claims portal (all) (.5).</p>
			Claims Administration & Objections
8/30/2022	JR	5.7	<p>Exchange correspondence with A. Porter requesting analysis of City of Chicago claims paid out of closing proceeds (8326 Ellis) (.2); continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).</p>
			Claims Administration & Objections
8/30/2022	JRW	0.9	<p>Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2); confer with A. Watychowicz regarding email bounce back (all) (.1); review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4); correspondence with claimant's counsel regarding claim against property (8107 Ellis) (.2).</p>
			Claims Administration & Objections
8/30/2022	MR	0.3	<p>Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).</p>
			Claims Administration & Objections
8/31/2022	AW	0.8	<p>Communicate with counsel regarding responses to claimants (all) (.2); email responses to claimants regarding claims process, custodian issues, claim submission (all) (.5); email claimant regarding settlement discussion (all) (.1).</p>

Date	Indiv	Hours	Description
			Claims Administration & Objections
8/31/2022	JR	6.7	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections

SUBTOTAL: [80.8 16,496.00]

Distributions

8/4/2022	JRW	3.1	Correspond with K. Pritchard regarding updated account balances (6749 Merrill, 7110 Cornell) (.3); confer with K. Duff regarding accrued interest (6749 Merrill, 7110 Cornell) (.1); drafting and revision of proposed order and related calculations and communications (6749 Merrill, 7110 Cornell) (2.7).
			Distributions
8/4/2022	MR	0.5	Attention to order regarding property distributions and related issues (6749 Merrill, 7110 Cornell).
			Distributions
8/5/2022	JRW	1.7	Review and revised proposed order, related communications with A. Watychowicz regarding confirmation of distribution amounts, and correspondence to claimants' counsel (6749 Merrill, 7110 Cornell) (.8); attention to drafting joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9).
			Distributions
8/5/2022	MR	0.5	Further attention to draft order regarding property distributions . (6749 Merrill, 7110 Cornell).
			Distributions
8/6/2022	JRW	1.8	Continued drafting of joint motion to approve distributions, review redlines and related exchange of correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/6/2022	MR	1	Attention to draft distribution motion and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn). Distributions
8/7/2022	JRW	1.2	Exchange correspondence with claimants' counsel regarding proposed distribution order and related revision of same (6749 Merrill, 7110 Cornell) (.1); review redline and further revise joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1). Distributions
8/8/2022	JRW	5.4	Correspondence with K Duff, M. Rachlis and claimants' counsel regarding accrued interest and related revision of proposed order (6749 Merrill, 7110 Cornell) (.5); correspondence with court regarding proposed order (.1); correspond with K. Duff regarding property (9610 S Woodlawn) (.1); revisions to joint motion to approve distributions and related review of docket (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.7); correspondence with counsel and K. Duff regarding wire transfers (6749 Merrill, 7110 Cornell) (.1); work with K. Duff, M. Rachlis and K. Pritchard to revise exhibits to motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9). Distributions

Date	Indiv	Hours	Description
8/8/2022	KMP	6.8	<p>Work on spreadsheet providing details relating to property accounts for joint motion to approve distributions, including review of various property statements and other documents, and preparation of spreadsheet tracking total interest earned, and related communications with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (6.6); communicate with K. Duff regarding wire instructions for transfers to lenders in connection with motion for distributions (6749 Merrill, 7110 Cornell) (.2).</p> <p>Distributions</p>
8/8/2022	MR	1.2	<p>Attention to various issues regarding distribution motion associated with sole lien properties and related conferences (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8); attention to issues on joint motion for property distribution and related exchanges (6749 Merrill, 7110 Cornell) (.4).</p> <p>Distributions</p>
8/9/2022	AW	1.9	<p>Attention to motion to approve distributions for Midland single claim properties and email J. Wine regarding proposed revisions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1); continue revisions to motion to approve distributions, finalize motion and file it with court (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7); attention to order approving distribution and related email to counsel (6749 Merrill, 7110 Cornell) (.1).</p> <p>Distributions</p>
8/9/2022	JRW	1.2	<p>Correspondence with counsel for City of Chicago and claimants' counsel and related revision and finalization of joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
8/9/2022	MR	0.3	Attention to filing joint motion for property distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/10/2022	AW	0.1	Attention to order regarding objections to motion to approve distribution, email counsel, and update docket (sole lien).
			Distributions
8/10/2022	KMP	1.1	Review 8/9/22 court order regarding disbursement of funds for single claim properties, draft and revise wire transfer requests for disbursements, and related communications with K. Duff and bank representative (6749 Merrill, 7110 Cornell).
			Distributions
8/11/2022	JRW	0.1	Attention to distributions (6749 Merrill, 7110 Cornell).
			Distributions
8/11/2022	KMP	1.3	Revise, finalize and submit wire transfer requests for disbursements relating to single claim properties per 8/9/22 order, prepare spreadsheet tracking transfers and disbursements, and related communications with K. Duff, J. Wine and bank representative (6749 Merrill, 7110 Cornell) (1.1); update account ledger for Receiver's operating account to record transactions in accordance with 8/9/22 order regarding disbursements from property accounts (6749 Merrill, 7110 Cornell) (.2).
			Distributions
8/23/2022	JRW	0.4	Prepare spreadsheet of property account numbers and balances for potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/23/2022	KMP	0.2	Attention to communications with bank representative relating to planning for distribution of funds from single-claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	AW	0.4	Review proposed order granting distribution and related email to counsel (sole lien).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
8/24/2022	JRW	2.1	Prepare draft proposed order for distributions of proceeds from sale, related revisions and correspondence to counsel for claimants (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	KMP	0.3	Communications with bank representatives and K. Duff relating to planning for distribution of funds from single-claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/24/2022	MR	0.4	Attention to draft order and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/25/2022	JRW	0.2	Exchange correspondence with counsel for claimant and court's clerk regarding proposed order approving distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/25/2022	MR	0.3	Attention to draft order on proposed property distributions and related communications (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/26/2022	JRW	0.1	Exchange correspondence with claimants' counsel and K. Pritchard regarding wire instructions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
8/29/2022	AW	1.9	Review wire transfers and communicate with K. Pritchard regarding proposed revisions (sole lien) (1.8); communicate with K. Pritchard regarding possible corrected order (sole lien) (.1).
			Distributions
8/29/2022	JRW	0.6	Exchange correspondence with counsel for City and K. Pritchard regarding distribution logistics and check references (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3); correspondence with court clerk regarding entry of proposed order and need for corrected order attaching exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3).
			Distributions
8/29/2022	KMP	3	Work on preparation of wire transfer request forms for anticipated distributions from property accounts on 8/31/22, and related communications with K. Duff, J. Wine, and A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9); communicate with bank representative regarding certain distributions to City to be made by cashier's checks (8517 Vernon, 9610 Woodlawn) (.1)
			Distributions
8/29/2022	MR	0.2	Attention to distribution order and related emails (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/30/2022	JRW	0.6	Correspondence to court clerk regarding entry of corrected order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); confer with K. Pritchard regarding additional interest payments and proof updated distributions spreadsheet (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5).
			Distributions
8/30/2022	KMP	4.8	Attention to entered order on distribution from property accounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); revise and finalize wire transfer request forms for distributions from property accounts, review and verify accuracy of executed request forms, revise spreadsheet for distributions to reflect interest calculations from bank representative , and related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4.7).
			Distributions
8/31/2022	JRW	0.3	Correspondence to claimants' counsel regarding updated distribution amounts and exchange of emails with bank regarding wire transfer requests (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/31/2022	KMP	4.2	Review additional wire request forms for accuracy, forward executed forms for all transfers to bank , execute transfers from property accounts to Receiver's account for approved reimbursement of expenses, confirm zero balances for property accounts, and related communications with K. Duff and bank representatives regarding property account distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions

SUBTOTAL: [49.2 10,244.00]

Status Reports

8/1/2022	AW	1.2	Communicate with K. Pritchard regarding finalized exhibits and filing of status report (.1); prepare updated master claims list and email J. Wine and K. Pritchard regarding same (.5); communicate with counsel regarding transmittal email (.1); email status report to all known EquityBuild investors and claimants (.5).
			Status Reports
8/1/2022	JRW	0.7	Work with K. Pritchard on finalizing and filing status report and exhibits.
			Status Reports
8/1/2022	KMP	0.8	Review, revise, finalize, and file 2Q2022 status report and related communicate with K. Duff, J. Wine, and A. Watychowicz.
			Status Reports
8/1/2022	MR	0.2	Attention to filing and notice to claimants.
			Status Reports
8/4/2022	JRW	0.1	Correspondence to court clerk regarding court order setting deadline for objections to status report.
			Status Reports
8/4/2022	MR	0.1	Attention to order and follow up.
			Status Reports
8/9/2022	AW	0.1	Attention to order regarding objection to sixteenth status report and update docket.
			Status Reports

SUBTOTAL: [3.2 619.00]

Tax Issues

8/3/2022	KMP	0.4	Prepare response and transmittal to collection notice for alleged 2017 entity tax debt and related communications with K. Duff.
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Tax Issues
8/4/2022	KMP	2.1	Review and organize numerous recent communications from tax authority regarding waivers of tax penalties and additional time required to respond to certain inquiries and forward notices to tax accountant (.7); update spreadsheet tracking tax notices to include numerous recent communications from tax authority (1.4).
			Tax Issues
8/5/2022	KMP	1.1	Communicate with tax administrator regarding determination of estimated 3Q2022 QSF tax payment and forward related schedules (.2); continue work on updating spreadsheet relating to tax notices and collection letters regarding alleged entity tax debts (.9).
			Tax Issues
8/16/2022	KMP	0.4	Communication with tax accountant regarding tax authority notice relating to EB entity (.2); communication with tax administrator regarding transmittal of tax form relating to property sale (7109 Calumet) (.2).
			Tax Issues

SUBTOTAL:

[4	560.00]
197.7	\$42,557.00

Other ChargesDescriptionBusiness Operations

Software license fees for August 2022 (Summit Hosting, \$206.41; Google Suite, \$114.59)	321.00
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SUBTOTAL:

[321.00]

Distribution

Online research for August 2022	20.38
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SUBTOTAL:

[20.38]

Total Other Charges

 \$341.38
Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	55.90	260.00	\$14,534.00
Ania Watychowicz	19.60	140.00	\$2,744.00
Justyna Rak	51.00	140.00	\$7,140.00
Kathleen M. Pritchard	36.50	140.00	\$5,110.00
Stoja Zjalic	1.80	110.00	\$198.00
Ellen Duff	23.80	390.00	\$9,282.00
Michael Rachlis	9.10	390.00	\$3,549.00

SUMMARY

Legal Services	\$42,557.00
Other Charges	\$341.38
TOTAL DUE	<hr/> \$42,898.38 <hr/> <hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 18, 2022

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622150

Legal Fees for September 2022	\$35,456.00
Expenses Disbursed	<u>\$413.85</u>
Due this Invoice	\$35,869.85

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
9/16/2022	KMP	2.6	Review and download 110 bank statements for August 2022. Accounting/Auditing		
9/18/2022	KMP	0.3	Prepare deposit and transmittal to bank for interest check to Receiver's account. Accounting/Auditing		
SUBTOTAL:				[2.9	406.00]

<u>Asset Analysis & Recovery</u>					
9/2/2022	JRW	0.2	Voice message and correspondence with third party regarding asset freeze and related email to K. Duff and M. Rachlis. Asset Analysis & Recovery		
9/2/2022	MR	0.1	Attention to status regarding subpoena. Asset Analysis & Recovery		
SUBTOTAL:				[0.3	91.00]

<u>Asset Disposition</u>					
9/1/2022	JR	0.5	Exchange communication with buyer's counsel , the title company and the City of Chicago water department relating to corrections needed to buyer's contact information for future water bills and correspondence (7109 Calumet). Asset Disposition		
9/8/2022	JR	1.8	Exchange communication with K. Pritchard requesting updated post-closing reconciliation funds for all properties and confirm allocations for single family homes (all) (.4); review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6); update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8). Asset Disposition		
9/9/2022	JR	1.5	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3); review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2). Asset Disposition		
9/20/2022	KMP	0.2	Communications with K. Duff and property manager regarding post-sale reconciliation of funds for property (638 Avers). Asset Disposition		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/29/2022	JR	0.5	Exchange communication with K. Duff and K. Pritchard requesting to complete a deposit related to post-closing reconciliation (638 Avers).
			Asset Disposition
9/29/2022	KMP	0.3	Confer with K. Duff and J. Rak regarding deposit of post-sale reconciliation funds for property and related communication with property manager to confirm receipt of funds (638 Avers).
			Asset Disposition

SUBTOTAL: [4.8 672.00]

Business Operations

9/8/2022	ED	0.5	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).
			Business Operations
9/11/2022	ED	2.9	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0); correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4); email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/11/2022	ED	0.9	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations
9/12/2022	JR	0.2	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Business Operations
9/13/2022	ED	0.8	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).
			Business Operations

Date	Indiv	Hours	Description
9/15/2022	ED	3.8	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3); update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5). Business Operations
9/19/2022	ED	2.7	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3); update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4). Business Operations
9/22/2022	ED	1.7	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6); review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8); call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/27/2022	ED	0.3	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1); email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).
			Business Operations
9/27/2022	JR	0.5	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).
			Business Operations
9/28/2022	ED	1.9	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1); review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9); update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6); email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2); email correspondence to accountant regarding calculation of amount allocated to and reimbursable from property (4520 Drexel) (.1).
			Business Operations
9/29/2022	JR	1.2	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).
			Business Operations
9/30/2022	ED	0.2	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Business Operations
SUBTOTAL:			[17.6 6,389.00]

Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/9/2022	AW	0.8	Prepare update to website and related email with IT vendor (defer) (.7); attention to order reassigning case to Judge Shah and related email to counsel (defer) (.1). Case Administration
9/9/2022	MR	0.2	Attention to order on new judge and related follow-up. Case Administration
9/12/2022	AW	0.2	Communicate with IT vendor regarding updates to website (defer). Case Administration
9/13/2022	AW	0.2	Review postings on EquityBuild website and email IT vendor regarding revisions (defer). Case Administration
9/16/2022	AW	0.1	Email A. Porter regarding order denying motion for final judgment. Case Administration
9/27/2022	AW	0.1	Attention to entered order regarding scheduled status hearing and related email to counsel. Case Administration
9/28/2022	AW	0.6	Prepare updates to web page and related communication with IT vendor (defer). Case Administration
9/30/2022	JRW	0.2	Confer with J. Rak regarding document storage issue. Case Administration

SUBTOTAL:

[2.4 410.00]

Claims Administration & Objections

9/1/2022	JR	5.8	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston). Claims Administration & Objections
9/2/2022	AW	0.1	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/2/2022	JRW	0.4	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1); confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).
			Claims Administration & Objections
9/3/2022	AW	1.6	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3); finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5); email responses to claimants regarding custodian issues, claims process, letter to the Court, and submitted claims (all) (.5); call with claimant regarding settlement discussion and follow up email (1422 E 68th) (.2).
			Claims Administration & Objections
9/6/2022	JR	2.8	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).
			Claims Administration & Objections
9/7/2022	JR	5.9	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).
			Claims Administration & Objections
9/7/2022	JRW	0.4	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); correspondence regarding settlement conference and updated contact information (1422 E 68th) (.1).
			Claims Administration & Objections
9/7/2022	KMP	0.2	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/7/2022	MR	0.1	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex). Claims Administration & Objections
9/8/2022	AW	0.7	Review claimants' contact spreadsheet and email J. Wine regarding revisions (all) (.4); communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); call claimant regarding call in information for settlement conference (1422 E 68th) (.1); communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1). Claims Administration & Objections
9/8/2022	JR	3.9	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles). Claims Administration & Objections
9/8/2022	JRW	2.9	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8); telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8); telephone conferences with counsel for claimants regarding various issues (defer) (.3). Claims Administration & Objections
9/8/2022	MR	2.2	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9); attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9); further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/9/2022	AW	0.2	Email responses to claimants regarding submitted claims and claims process (all). Claims Administration & Objections
9/9/2022	JR	2.9	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles). Claims Administration & Objections
9/9/2022	JRW	0.3	Confer with K. Duff regarding court order (all) (.1); correspondence with claimants regarding potential settlement of claims (1422 E 68th) (.1); voice message from claimant and related email exchange with K. Duff regarding settlement process (1422 E. 68th) (.1). Claims Administration & Objections
9/9/2022	MR	0.1	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada). Claims Administration & Objections
9/11/2022	JRW	0.5	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn). Claims Administration & Objections
9/12/2022	AW	0.3	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex). Claims Administration & Objections
9/12/2022	JR	1.7	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex). Claims Administration & Objections
9/12/2022	JRW	1.5	Correspondence with claimants' counsel , claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9); review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3); telephone conference with claimants' counsel regarding claims process and potential resolution of claims (all) (.2); telephone conference with claimants regarding scheduling of meeting (1422 E 68th) (.1). Claims Administration & Objections
9/12/2022	MR	1	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6); attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4). Claims Administration & Objections

Date	Indiv	Hours	Description
9/13/2022	JRW	2.9	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4); telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6); correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).
			Claims Administration & Objections
9/14/2022	AW	0.2	Email responses to claimants regarding submitted claims and claims process (all).
			Claims Administration & Objections
9/14/2022	JR	6.8	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).
			Claims Administration & Objections
9/14/2022	JRW	6.2	Exchange correspondence with claimant regarding conference with Judge Kim and potential settlement of claims (8214 Ingleside) (.2); study claims against property and related database searches (1422 E 68th) (1.4); correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago , and confer with K. Duff and M. Rachlis regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5); telephone conference with claimant and related database searches (8405 Marquette) (.7); attention to claims review project and related database searches (1422 E 68th, 5201 Washington, 7107 Bennett) (3.4).
			Claims Administration & Objections
9/14/2022	MR	0.5	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
9/15/2022	AW	0.5	Attention to email from claimant , update his mailing address, and email response to claimant (all) (.2); communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); review emails from claimant and related correspondence with K. Duff and J. Wine (all) (.2).
			Claims Administration & Objections
9/15/2022	JR	5.2	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).

Date	Indiv	Hours	Description
			Claims Administration & Objections
9/15/2022	JRW	2.4	Confer with A. Watychowicz regarding notice to claimants (all) (.1); participate in settlement conference call with claimants and related email exchange (1422 E 68th) (1.5); exchange correspondence with claimant regarding foreclosure proceedings related to former property (7107 Bennett) (.2); correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2); analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).
			Claims Administration & Objections
9/15/2022	MR	0.1	Attention to update on discussions regarding property (1422 E 68th).
			Claims Administration & Objections
9/16/2022	AW	0.6	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).
			Claims Administration & Objections
9/16/2022	JRW	3.4	Telephone conference with claimant and related review of claim (8800 Ada) (.3); confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9); attention to claimant inquiry (all) (.1); correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1); exchange correspondence and conference call with K. Duff and M. Rachlis regarding claim (8800 Ada) (.5); review claims (4533 Calumet, 8100 Essex) (1.1).
			Claims Administration & Objections
9/16/2022	MR	1.5	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); attention to issues raised by claimant and related follow-up with J. Wine and K. Duff (8800 Ada) (.4); further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).
			Claims Administration & Objections
9/19/2022	AW	0.2	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).
			Claims Administration & Objections
9/19/2022	JR	0.7	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).

Date	Indiv	Hours	Description
			Claims Administration & Objections
9/19/2022	JRW	0.7	Conference call with Judge Kim and claimant regarding potential settlement of claim (8405 Marquette) (.4); review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).
			Claims Administration & Objections
9/19/2022	MR	0.6	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)
			Claims Administration & Objections
9/20/2022	AW	0.4	Email claimants regarding response to motion to submit claim and revise recommendation (all) (.3); attention to correspondence from claimant and related communication with J. Wine (all) (.1).
			Claims Administration & Objections
9/20/2022	JRW	0.6	Confer with K. Duff and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2); further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); attention to claimant inquiry (all) (.1); confer with K. Duff regarding status of claim against property (8800 Ada) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/20/2022	MR	0.4	Confer with J. Wine and K. Duff regarding communications relating to settlement of claim (8405 Marquette) (.2); further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).
			Claims Administration & Objections
9/21/2022	AW	0.1	Review master claims sheet and related email to J. Wine (all). Claims Administration & Objections
9/21/2022	JRW	3	Attention to response to claimant inquiries (all) (.2); study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8); telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3); exchange correspondence with claimants' counsel regarding master claims sheet (all) (.1); review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4); confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
9/21/2022	MR	0.1	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
9/22/2022	AW	2.2	Communicate with K. Duff and J. Wine regarding updated response to claimants including information regarding reassigned Judge and claims review (all) (.2); email claimants regarding update and claims process (all) (.2); attention to entered order and related communication with counsel (Group 1) (.1); review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); review claims spreadsheet and revise to include recent revisions (all) (.9); continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).
			Claims Administration & Objections
9/22/2022	JRW	2.8	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1); attention to drafting response to claimants and standard response to other claimant inquiries regarding status of proceedings (all) (.4); confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); telephone conference with claimant regarding potential settlement (8405 Marquette) (.2); continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).
			Claims Administration & Objections
9/22/2022	MR	0.2	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).
			Claims Administration & Objections
9/23/2022	AW	2.6	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4); communicate with J. Rak regarding updated spreadsheet and access to same (6801 East End) (.2).
			Claims Administration & Objections
9/23/2022	JR	0.2	Review correspondence from A. Watychowicz requesting updates to property spreadsheet (6801 East End).
			Claims Administration & Objections
9/23/2022	JRW	0.1	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
9/25/2022	JRW	0.3	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Claims Administration & Objections
9/25/2022	MR	0.2	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
9/26/2022	AW	4.5	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); review claims spreadsheet and email exchanges with J. Wine regarding requested details (8100 Essex) (.6); review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).
			Claims Administration & Objections
9/26/2022	JRW	6.3	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); review correspondence from Judge Kim regarding settlement negotiations and related telephone conference with claimants' counsel (8405 Marquette) (.3); review claims against properties, work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8); telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); review claims against properties (1414 E 62nd, 431 E 4nd) (.9); continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/27/2022	AW	4	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1); prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).
			Claims Administration & Objections
9/27/2022	JRW	0.7	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).
			Claims Administration & Objections
9/28/2022	AW	2.6	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
9/28/2022	JRW	3	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1); correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4); review claims against properties (1102 Bingham, 7927 Essex) (.5); conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).
			Claims Administration & Objections
9/28/2022	KMP	0.2	Communications with J. Wine and A. Watychowicz regarding correspondence from claimant (all).
			Claims Administration & Objections
9/28/2022	MR	0.3	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/29/2022	JRW	1.7	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6); attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).
			Claims Administration & Objections
9/30/2022	JRW	0.3	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Claims Administration & Objections
9/30/2022	MR	0.3	Attention to status on negotiations regarding property (7953 Woodlawn) (.1); review correspondence regarding settlement negotiations on property (3723 W 68th) (.1); review correspondence regarding status on settlement discussions regarding property (61 E 92nd) (.1).
			Claims Administration & Objections

SUBTOTAL: [105.1 21,462.00]

Distributions

9/1/2022	KMP	1.1	Compare bank's list of completed wire transfers and distribution plan spreadsheet to verify accuracy, and related communications with K. Duff and bank representatives regarding remaining property account distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
9/8/2022	JRW	1.1	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
9/8/2022	KMP	5.8	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4); work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).
			Distributions
9/9/2022	JRW	0.3	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions
9/9/2022	KMP	4.1	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions
9/12/2022	JRW	2.2	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9); conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).
			Distributions
9/12/2022	KMP	5.3	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Distributions

Date	Indiv	Hours	Description
9/13/2022	JRW	3.4	<p>Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2); study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).</p> <p>Distributions</p>
9/13/2022	KMP	3.4	<p>Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).</p> <p>Distributions</p>
9/13/2022	MR	0.6	<p>Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3); attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).</p> <p>Distributions</p>
9/14/2022	JRW	0.1	<p>Confer with claimants' counsel and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).</p> <p>Distributions</p>
9/15/2022	KMP	0.2	<p>Follow up on issue with distribution to properties and related communication with K. Duff (2129 W 71st, 9610 Woodlawn).</p> <p>Distributions</p>
9/16/2022	JRW	0.3	<p>Exchange correspondence with K. Duff and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).</p>

Date	Indiv	Hours	Description
			Distributions
9/19/2022	KMP	0.3	Attention to communications with bank representative and claimants' counsel regarding trace on certain wire transfers for distributions from property accounts (2129 W 71st, 9610 Woodlawn) (.2); efforts to follow up on cashier's checks issued to City as part of distributions from property accounts and related communications with K. Duff and J. Wiine (8517 Vernon, 9610 Woodlawn) (.1).
			Distributions
9/22/2022	KMP	1.4	Review reimbursed expenses for distributions from property accounts for verification, prepare spreadsheet providing detail of expenses, and related communications with K. Duff, J. Wine, and E. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).
			Distributions
9/27/2022	JRW	0.3	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/28/2022	KMP	0.3	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
9/29/2022	JRW	1.1	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/29/2022	KMP	0.2	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/30/2022	JRW	1.2	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
9/30/2022	KMP	0.2	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions

SUBTOTAL:

[32.9 5,956.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Tax Issues</u>					
9/12/2022	KMP	0.2	Review notice from tax authority regarding waiver of penalty for EB entity and forward notice to tax accountant .		
			Tax Issues		
9/29/2022	KMP	0.3	Update spreadsheet tracking tax related notices.		
			Tax Issues		
SUBTOTAL:				[0.5 70.00]
				166.5	\$35,456.00

Other ChargesDescriptionBusiness Operations

Software license fees for September 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)	350.41
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Online research for September 2022	63.44
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SUBTOTAL:	[413.85]
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Total Other Charges	\$413.85
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	50.80	260.00	\$13,208.00
Ania Watychowicz	22.80	140.00	\$3,192.00
Justyna Rak	42.10	140.00	\$5,894.00
Kathleen M. Pritchard	26.60	140.00	\$3,724.00
Ellen Duff	15.70	390.00	\$6,123.00
Michael Rachlis	8.50	390.00	\$3,315.00

SUMMARY

Legal Services	\$35,456.00
Other Charges	\$413.85
TOTAL DUE	<hr/> \$35,869.85 <hr/> <hr/>

Exhibit H



Remit to Address:
KMA, S.C.
225 W. Washington, #200
Chicago, IL 60606
312-629-0900
www.cpakma.com

Equitybuild Inc Receivership
c/o Kevin Duff
542 S Dearborn
Ste #900
Chicago, IL 60605

Invoice Number: CH602118
Date: 7/31/2022
Date Due: Upon Receipt

Services rendered in July, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/11/2022	B. Fish Working on 3 more property schedules for receivership as well as a revised insurance expense spreadsheet	8.50	\$110.00	\$935.00
07/14/2022	B. Fish finish reports for CoreVest properties for Receivership reports	2.80	\$110.00	\$308.00
07/15/2022	B. Fish verify reports for receivership	1.00	\$110.00	\$110.00
07/25/2022	B. Fish prepare next batch of reports for receivership	3.50	\$110.00	\$385.00
Invoice Total:				<u>\$1,738.00</u>

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.



Remit to Address:
 KMA, S.C.
 1200 John Q. Hammons Drive Ste 500
 Madison, WI 53717-2199
 608-664-1040
 www.cpakma.com

Equitybuild Inc Receivership
 c/o Kevin Duff
 542 S Dearborn
 Ste #900
 Chicago, IL 60605

Invoice Number: CH602119
 Date: 8/31/2022
 Date Due: Upon Receipt

Services rendered in August, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/2022	B. Fish continue to prepare reports for receivership	2.50	\$110.00	\$275.00
08/02/2022	B. Fish working on preparing final sheets for Receivership	5.00	\$110.00	\$550.00
08/03/2022	B. Fish continue updating reports for Receivership	6.00	\$110.00	\$660.00
08/04/2022	B. Fish work on reports for Receivership	7.00	\$110.00	\$770.00
08/08/2022	B. Fish fix reports after review for receivership	2.30	\$110.00	\$253.00
08/09/2022	B. Fish updating reports for receivership	5.00	\$110.00	\$550.00
08/10/2022	B. Fish updating reports for receivership	7.00	\$110.00	\$770.00
08/11/2022	B. Fish continue work on reports for Receivership	3.00	\$110.00	\$330.00
08/23/2022	B. Fish Working on Draft final reports for receivership	3.50	\$110.00	\$385.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Client: Equitybuild Inc
Receivership
Invoice Number: CH602119
Page: 2

Invoice Total: \$4,543.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.



Remit to Address:
KMA, S.C.
1200 John Q. Hammons Drive Ste 500
Madison, WI 53717-2199
608-664-1040
www.cpakma.com

Equitybuild Inc Receivership
c/o Kevin Duff
542 S Dearborn
Ste #900
Chicago, IL 60605

Invoice Number: CH602120
Date: 10/31/2022
Date Due: Upon Receipt

Services rendered in September, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/2022	B. Fish creating report for 1414-18 E 62nd Street	1.20	\$110.00	\$132.00
09/26/2022	B. Fish clean up last properties for receivership	1.50	\$110.00	\$165.00
09/27/2022	B. Fish working on reports for receivership	1.50	\$110.00	\$165.00
09/28/2022	B. Fish working on 1414 East 62nd Place and 6217 South Dorchester reports	3.40	\$110.00	\$374.00
Invoice Total:				<u>\$836.00</u>

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Exhibit I



4123 Lankershim Boulevard
North Hollywood, CA 91602

Kevin B. Duff
Receiver for EquityBuild Inc
Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Invoice: 559552
ID: 3077400
Date: 11/04/2022
Due Date: 11/04/2022

SEC E.A. reference:
SEC/AP Case Number: 1:18-cv-05587
Responsible Party for Payment:
Tax Administrator Appointment Date:

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
General Consulting Services - Distribution Consulting				
10/20/2022	Calculations Review specified properties for tax consequences of sale in advance of Receiver distributing funds.	JAC	0.70	134.40
Qualified Settlement Fund Services - Estimated Taxes				
09/06/2022	Preparation Quarterly estimated tax payments 2022 Q3.	JAC	0.30	57.60
Qualified Settlement Fund Services - Tax Return				
10/12/2022	Preparation Preparation of amended and 2021 tax returns.	JAC	2.30	441.60
10/13/2022	Preparation Preparation of amended 2019 & 2020. Preparation of original 2021 tax returns.	JAC	2.90	556.80
10/13/2022	Final Review Review 2019 and 2020 amended returns; Review 2021 original filing	JD	2.50	1,200.00
10/17/2022	Delivery Kevin Duff confirms receipt.	ER	0.10	17.60
			Total for Services	2,408.00
			Invoice Total	<u>\$2,408.00</u>

PLEASE REMIT PAYMENT VIA WIRE TRANSFER OR CHECK
ACCORDING TO THE INSTRUCTIONS BELOW:
WIRE FUNDS TO:

CITY NATIONAL BANK
400 N. ROXBURY DRIVE, 5TH FLOOR

O. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255
MILLERKAPLAN.COM

Miller Kaplan Arase LLP

Page 2 of 2

BEVERLY HILLS, CA 90210
ABA NUMBER 122016066 SWIFT CODE CINAUS6L
BENEFICIARY ACCOUNT NUMBER 113-238313
BENEFICIARY ACCOUNT NAME: MILLER KAPLAN ARASE LLP OR

MAKE CHECK PAYABLE TO:

MILLER KAPLAN ARASE LLP
4123 LANKERSHIM BLVD., NORTH HOLLYWOOD, CA 91602-2828

<u>11/04/2022</u>	<u>10/31/2022</u>	<u>09/30/2022</u>	<u>08/31/2022</u>	<u>07/31/2022+</u>	<u>Total</u>
2,408.00	0.00	0.00	2,975.00	9,594.60	\$14,977.60

Miller Kaplan Arase LLP

Schedule of Fees- Standard and Discounted Rates

Name	Rate Per Hour Standard	Discounted 80%	Title
Jude Damasco	\$ 550.00	\$ 440.00	Partner
Julia Damasco	\$ 550.00	\$ 440.00	Partner
John Mandeville	\$ 255.00	\$ 204.00	Senior Acct.
John Mandeville	\$ 265.00	\$ 212.00 (rate increase Dec. 2019)	
John Mandeville	\$ 270.00	\$ 216.00 (rate increase Dec. 2020)	
Jessica Corbin	\$ 210.00	\$ 168.00	Acct. Staff
Jessica Corbin	\$ 225.00	\$ 180.00	Senior Acct.
			(rate increase Dec. 2020)
Alla Maumus	\$ 175.00	\$ 140.00	Acct. Staff
Emily Ransom	\$ 200.00	\$ 160.00	Acct. Staff
Nicole Nelson	\$ 80.00	\$ 64.00	Acct. Staff
Cindy Allred	\$ 70.00	\$ 56.00	Acct. Staff

Exhibit J



Prometheus Technologies, Inc.

2639 Lawndale Ave • Evanston, Illinois 60201
 ph: 312-405-3836 • www.prometheus.net

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
10/14/2022	15502

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
1.5	7/21/2022	Updated website links for Ania.	110.00	165.00
0.25	8/3/2022	Updated article for website.	110.00	27.50
1	8/10/2022	Updated website for Ania.	110.00	110.00
0.75	8/26/2022	Added documents to website for Ania.	110.00	82.50
1	9/12/2022	Updated website for Ania.	110.00	110.00
0.25	9/14/2022	Removed Mortgagees from a few entries for Ania.	110.00	27.50
0.75	9/28/2022	Updated website for Ania.	110.00	82.50
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			Total	\$605.00

Exhibit K

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.50940296270%	3.77036053601%	1.16	\$ 249.27	4.76	\$ 871.38	5.93	\$ 1,120.65
	Asset Disposition			0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97
	Business Operations			0.04	\$ 14.67	0.56	\$ 159.71	0.60	\$ 174.38
	Claims Administration & Objections			1.11	\$ 232.63	4.18	\$ 704.52	5.29	\$ 937.15
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
2	4533-47 S Calumet Avenue	2.65711938604%	2.85470154870%	0.88	\$ 188.73	4.54	\$ 900.36	5.42	\$ 1,089.09
	Asset Disposition			0.01	\$ 1.49	-	\$ -	0.01	\$ 1.49
	Business Operations			0.03	\$ 11.11	0.57	\$ 161.56	0.60	\$ 172.67
	Claims Administration & Objections			0.84	\$ 176.14	3.94	\$ 731.65	4.78	\$ 907.78
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
3	5001 S Drexel Boulevard	3.50940296270%	3.77036053601%	1.16	\$ 249.27	1.86	\$ 411.09	3.03	\$ 660.35
	Asset Disposition			0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97
	Business Operations			0.04	\$ 14.67	0.57	\$ 161.56	0.61	\$ 176.23
	Claims Administration & Objections			1.11	\$ 232.63	1.27	\$ 242.37	2.38	\$ 475.00
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
4	5450-52 S Indiana Avenue	2.25604476173%	2.42380320172%	0.75	\$ 160.24	8.79	\$ 1,406.83	9.54	\$ 1,567.07
	Asset Disposition			0.01	\$ 1.26	-	\$ -	0.01	\$ 1.26
	Business Operations			0.03	\$ 9.43	0.57	\$ 161.56	0.60	\$ 170.99
	Claims Administration & Objections			0.71	\$ 149.55	8.19	\$ 1,238.11	8.91	\$ 1,387.66
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
5	7749-59 S Yates Boulevard	1.41002797608%	1.51487700108%	0.47	\$ 100.15	1.77	\$ 352.10	2.23	\$ 452.25
	Asset Disposition			0.01	\$ 0.79	-	\$ -	0.01	\$ 0.79
	Business Operations			0.02	\$ 5.89	0.61	\$ 168.44	0.63	\$ 174.33
	Claims Administration & Objections			0.45	\$ 93.47	1.13	\$ 176.52	1.57	\$ 269.98
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
6	6437-41 S Kenwood Avenue	1.77350185436%	1.90537862802%	0.59	\$ 125.97	3.05	\$ 634.92	3.64	\$ 760.88
	Asset Disposition			0.01	\$ 0.99	-	\$ -	0.01	\$ 0.99
	Business Operations			0.02	\$ 7.41	0.57	\$ 161.56	0.59	\$ 168.98
	Claims Administration & Objections			0.56	\$ 117.56	2.46	\$ 466.20	3.02	\$ 583.76
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
7	7109-19 S Calumet Avenue	1.87834526787%	2.01801814903%	0.62	\$ 133.42	2.95	\$ 635.39	3.57	\$ 768.81
	Asset Disposition			0.01	\$ 1.05	0.56	\$ 78.40	0.57	\$ 79.45
	Business Operations			0.02	\$ 7.85	1.53	\$ 418.96	1.55	\$ 426.82
	Claims Administration & Objections			0.59	\$ 124.51	0.83	\$ 130.88	1.42	\$ 255.39
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
8	1414-18 East 62nd Place	0.06921545329%	0.07436228223%	0.02	\$ 4.92	3.02	\$ 820.40	3.04	\$ 825.31
	Asset Disposition			0.00	\$ 0.04	0.06	\$ 8.70	0.06	\$ 8.74
	Business Operations			0.00	\$ 0.29	1.90	\$ 547.82	1.90	\$ 548.11
	Claims Administration & Objections			0.02	\$ 4.59	1.03	\$ 256.72	1.06	\$ 261.31
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
9	8100 S Essex Avenue	1.37869402106%	1.48121306772%	0.46	\$ 97.93	17.92	\$ 4,311.93	18.37	\$ 4,409.85
	Asset Disposition			0.01	\$ 0.77	-	\$ -	0.01	\$ 0.77
	Business Operations			0.02	\$ 5.76	1.19	\$ 394.08	1.21	\$ 399.84
	Claims Administration & Objections			0.44	\$ 91.39	16.70	\$ 3,910.70	17.13	\$ 4,002.09
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
10	7301-09 S Stewart Avenue	0.81468283063%	0.87526226729%	0.27	\$ 57.87	3.61	\$ 686.16	3.88	\$ 744.02
	Asset Disposition			0.00	\$ 0.46	-	\$ -	0.00	\$ 0.46
	Business Operations			0.01	\$ 3.41	0.65	\$ 194.06	0.66	\$ 197.47
	Claims Administration & Objections			0.26	\$ 54.00	2.93	\$ 484.94	3.19	\$ 538.95
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
11	7500-06 S Eggleston Avenue	1.20322387292%	1.29269504092%	0.40	\$ 85.46	4.19	\$ 879.92	4.59	\$ 965.38
	Asset Disposition			0.00	\$ 0.67	-	\$ -	0.00	\$ 0.67
	Business Operations			0.01	\$ 5.03	1.23	\$ 387.82	1.24	\$ 392.85
	Claims Administration & Objections			0.38	\$ 79.76	2.93	\$ 484.94	3.31	\$ 564.70
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
12	3030-32 E 79th Street	0.50134328039%	0.53862293372%	0.17	\$ 35.61	3.61	\$ 686.16	3.78	\$ 721.77
	Asset Disposition			0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
	Business Operations			0.01	\$ 2.10	0.65	\$ 194.06	0.66	\$ 196.16

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections			0.16	\$ 33.23	2.93	\$ 484.94	3.09	\$ 518.18
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
13	2909-19 E 78th Street	1.78728879457%	1.92019075870%	0.59	\$ 126.95	5.65	\$ 985.47	6.24	\$ 1,112.42
	Asset Disposition			0.01	\$ 1.00	-	\$ -	0.01	\$ 1.00
	Business Operations			0.02	\$ 7.47	0.64	\$ 192.21	0.66	\$ 199.68
	Claims Administration & Objections			0.56	\$ 118.48	4.98	\$ 786.11	5.54	\$ 904.58
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
14	7549-59 S Essex Avenue	1.47269588613%	1.58220486779%	0.49	\$ 104.60	4.78	\$ 834.12	5.27	\$ 938.73
	Asset Disposition			0.01	\$ 0.82	-	\$ -	0.01	\$ 0.82
	Business Operations			0.02	\$ 6.16	0.70	\$ 200.94	0.71	\$ 207.09
	Claims Administration & Objections			0.47	\$ 97.62	4.06	\$ 626.04	4.52	\$ 723.66
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
15	8047-55 S Manistee Avenue	1.22202424594%	1.31289340093%	0.41	\$ 86.80	5.43	\$ 1,048.85	5.84	\$ 1,135.65
	Asset Disposition			0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	Business Operations			0.01	\$ 5.11	1.19	\$ 394.08	1.21	\$ 399.19
	Claims Administration & Objections			0.39	\$ 81.01	4.21	\$ 647.62	4.60	\$ 728.62
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
22	7933 S Kingston Avenue	0.11472614293%	0.12325712559%	0.04	\$ 8.15	8.70	\$ 2,389.28	8.73	\$ 2,397.43
	Asset Disposition			0.00	\$ 0.06	0.06	\$ 8.70	0.06	\$ 8.77
	Business Operations			0.00	\$ 0.48	0.98	\$ 317.47	0.98	\$ 317.95
	Claims Administration & Objections			0.04	\$ 7.60	4.45	\$ 1,295.92	4.49	\$ 1,303.53
	Distributions			-	\$ -	3.21	\$ 767.19	3.21	\$ 767.19
26	8405 S Marquette Avenue	0.14234514424%	0.15292986301%	0.05	\$ 10.11	12.29	\$ 3,402.49	12.34	\$ 3,412.60
	Asset Disposition			0.00	\$ 0.08	0.06	\$ 8.70	0.06	\$ 8.78
	Business Operations			0.00	\$ 0.60	1.55	\$ 543.11	1.56	\$ 543.71
	Claims Administration & Objections			0.04	\$ 9.44	7.56	\$ 2,122.49	7.61	\$ 2,131.92
	Distributions			-	\$ -	3.11	\$ 728.19	3.11	\$ 728.19
28	8800 S Ada Street	0.16465366686%	0.17689723701%	0.05	\$ 11.70	10.27	\$ 2,913.93	10.33	\$ 2,925.62
	Asset Disposition			0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations			0.00	\$ 0.69	1.55	\$ 543.11	1.56	\$ 543.80
	Claims Administration & Objections			0.05	\$ 10.91	5.55	\$ 1,633.92	5.60	\$ 1,644.84
	Distributions			-	\$ -	3.11	\$ 728.19	3.11	\$ 728.19
33	3723 W 68th Place	0.16146637696%	0.17347294170%	0.05	\$ 11.47	7.11	\$ 1,837.70	7.16	\$ 1,849.17
	Asset Disposition			0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations			0.00	\$ 0.67	0.65	\$ 189.47	0.65	\$ 190.14
	Claims Administration & Objections			0.05	\$ 10.70	4.60	\$ 1,301.34	4.65	\$ 1,312.04
	Distributions			-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19
35	61 E 92nd Street	0.13405919317%	0.14402777248%	0.04	\$ 9.52	6.47	\$ 1,673.03	6.52	\$ 1,682.55
	Asset Disposition			0.00	\$ 0.08	0.06	\$ 8.70	0.06	\$ 8.78
	Business Operations			0.00	\$ 0.56	0.65	\$ 189.47	0.65	\$ 190.03
	Claims Administration & Objections			0.04	\$ 8.89	3.97	\$ 1,136.67	4.01	\$ 1,145.56
	Distributions			-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19
40	7953 S Woodlawn Avenue	0.16677810901%	0.17917965169%	0.06	\$ 11.85	9.30	\$ 2,466.34	9.36	\$ 2,478.19
	Asset Disposition			0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.80
	Business Operations			0.00	\$ 0.70	1.23	\$ 415.11	1.23	\$ 415.81
	Claims Administration & Objections			0.05	\$ 11.06	6.22	\$ 1,704.34	6.27	\$ 1,715.39
	Distributions			-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19
47	5437 S Lafin Street	0.05675080598%	0.06097076954%	0.02	\$ 4.03	5.30	\$ 1,318.48	5.32	\$ 1,322.52
	Asset Disposition			0.00	\$ 0.03	0.12	\$ 17.10	0.12	\$ 17.13
	Business Operations			0.00	\$ 0.24	0.65	\$ 189.47	0.65	\$ 189.70
	Claims Administration & Objections			0.02	\$ 3.76	2.79	\$ 772.12	2.81	\$ 775.89
	Distributions			-	\$ -	1.74	\$ 339.79	1.74	\$ 339.79
49	7300-04 S St Lawrence Avenue	0.41360820632%	0.44436392032%	0.14	\$ 29.38	3.95	\$ 993.14	4.08	\$ 1,022.52
	Asset Disposition			0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	Business Operations			0.00	\$ 1.73	0.56	\$ 159.71	0.56	\$ 161.44
	Claims Administration & Objections			0.13	\$ 27.42	3.24	\$ 782.39	3.37	\$ 809.81
	Distributions			-	\$ -	0.15	\$ 51.04	0.15	\$ 51.04

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
50	7760 S Coles Avenue	0.32587313225%	0.35010490692%	0.11	\$ 23.15	8.14	\$ 1,875.27	8.24	\$ 1,898.41
	Asset Disposition			0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations			0.00	\$ 1.36	0.60	\$ 166.58	0.60	\$ 167.95
	Claims Administration & Objections			0.10	\$ 21.60	7.38	\$ 1,657.64	7.49	\$ 1,679.24
	Distributions			-	\$ -	0.15	\$ 51.04	0.15	\$ 51.04
51	1401 W 109th Place	0.08180167634%	0.08788441098%	0.03	\$ 5.81	5.24	\$ 1,293.92	5.27	\$ 1,299.73
	Asset Disposition			0.00	\$ 0.05	0.06	\$ 8.70	0.06	\$ 8.75
	Business Operations			0.00	\$ 0.34	0.73	\$ 201.61	0.74	\$ 201.96
	Claims Administration & Objections			0.03	\$ 5.42	2.76	\$ 762.01	2.78	\$ 767.44
	Distributions			-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59
52	310 E 50th Street	0.25226465847%	0.27102294123%	0.08	\$ 17.92	5.32	\$ 1,169.29	5.41	\$ 1,187.21
	Asset Disposition			0.00	\$ 0.14	0.12	\$ 17.10	0.12	\$ 17.24
	Business Operations			0.00	\$ 1.05	0.63	\$ 187.61	0.64	\$ 188.67
	Claims Administration & Objections			0.08	\$ 16.72	2.88	\$ 642.98	2.96	\$ 659.70
	Distributions			-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59
53	6807 S Indiana Avenue	0.15721749265%	0.16890811234%	0.05	\$ 11.17	5.10	\$ 1,243.28	5.16	\$ 1,254.45
	Asset Disposition			0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations			0.00	\$ 0.66	0.63	\$ 187.61	0.64	\$ 188.27
	Claims Administration & Objections			0.05	\$ 10.42	2.60	\$ 679.15	2.65	\$ 689.57
	Distributions			-	\$ -	1.81	\$ 367.81	1.81	\$ 367.81
54	8000-02 S Justine Street	0.47000932536%	0.50495900036%	0.16	\$ 33.38	6.25	\$ 1,589.02	6.40	\$ 1,622.40
	Asset Disposition			0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations			0.01	\$ 1.96	1.21	\$ 413.26	1.22	\$ 415.22
	Claims Administration & Objections			0.15	\$ 31.16	3.35	\$ 854.17	3.50	\$ 885.32
	Distributions			-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59
55	8107-09 S Ellis Avenue	0.27573880421%	0.29624261354%	0.09	\$ 19.59	7.36	\$ 2,032.28	7.45	\$ 2,051.86
	Asset Disposition			0.00	\$ 0.15	-	\$ -	0.00	\$ 0.15
	Business Operations			0.00	\$ 1.15	1.18	\$ 392.23	1.18	\$ 393.38
	Claims Administration & Objections			0.09	\$ 18.28	6.08	\$ 1,607.21	6.17	\$ 1,625.49
	Distributions			-	\$ -	0.10	\$ 32.84	0.10	\$ 32.84
56	8209 S Ellis Avenue	0.47000932536%	0.50495900036%	0.16	\$ 33.38	4.37	\$ 1,186.97	4.53	\$ 1,220.36
	Asset Disposition			0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations			0.01	\$ 1.96	1.18	\$ 392.23	1.18	\$ 394.19
	Claims Administration & Objections			0.15	\$ 31.16	3.08	\$ 759.31	3.23	\$ 790.46
	Distributions			-	\$ -	0.11	\$ 35.44	0.11	\$ 35.44
57	8214-16 S Ingleside Avenue	0.43867537034%	0.47129506700%	0.15	\$ 31.16	6.47	\$ 1,713.94	6.61	\$ 1,745.10
	Asset Disposition			0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations			0.01	\$ 1.83	1.21	\$ 413.26	1.22	\$ 415.09
	Claims Administration & Objections			0.14	\$ 29.08	3.57	\$ 979.09	3.71	\$ 1,008.17
	Distributions			-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59
58	5955 S Sacramento Avenue	0.71441417455%	0.76753768055%	0.24	\$ 50.74	2.94	\$ 621.65	3.18	\$ 672.39
	Asset Disposition			0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations			0.01	\$ 2.99	0.56	\$ 159.71	0.56	\$ 162.70
	Claims Administration & Objections			0.23	\$ 47.36	2.36	\$ 454.79	2.58	\$ 502.14
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
59	6001-05 S Sacramento Avenue	0.54521081742%	0.58575244042%	0.18	\$ 38.73	4.70	\$ 787.30	4.88	\$ 826.02
	Asset Disposition			0.00	\$ 0.31	-	\$ -	0.00	\$ 0.31
	Business Operations			0.01	\$ 2.28	0.56	\$ 159.71	0.56	\$ 161.99
	Claims Administration & Objections			0.17	\$ 36.14	4.11	\$ 620.44	4.28	\$ 656.58
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
60	7026-42 S Cornell Avenue	1.39122760307%	1.49467864106%	0.46	\$ 98.82	2.26	\$ 557.29	2.72	\$ 656.10
	Asset Disposition			0.01	\$ 0.78	-	\$ -	0.01	\$ 0.78
	Business Operations			0.02	\$ 5.82	0.56	\$ 159.71	0.57	\$ 165.53
	Claims Administration & Objections			0.44	\$ 92.22	1.67	\$ 390.43	2.11	\$ 482.65
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
61	7237-43 S Bennett Avenue	1.05282088881%	1.13110816080%	0.35	\$ 74.78	2.92	\$ 544.22	3.27	\$ 619.00

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Asset Disposition			0.00	\$ 0.59	0.06	\$ 8.40	0.06	\$ 8.99
	Business Operations			0.01	\$ 4.40	0.66	\$ 173.71	0.67	\$ 178.11
	Claims Administration & Objections			0.33	\$ 69.79	2.18	\$ 354.96	2.51	\$ 424.75
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
62	7834-44 S Ellis Avenue	2.22721752311%	2.39283238303%	0.74	\$ 158.19	3.55	\$ 729.32	4.29	\$ 887.51
	Asset Disposition			0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
	Business Operations			0.03	\$ 9.31	0.61	\$ 168.44	0.64	\$ 177.75
	Claims Administration & Objections			0.70	\$ 147.64	2.91	\$ 553.73	3.61	\$ 701.37
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
63	4520-26 S Drexel Boulevard	7.65801860788%	8.22746531251%	2.54	\$ 543.93	3.05	\$ 659.48	5.59	\$ 1,203.42
	Asset Disposition			0.03	\$ 4.29	-	\$ -	0.03	\$ 4.29
	Business Operations			0.09	\$ 32.01	1.30	\$ 402.32	1.40	\$ 434.33
	Claims Administration & Objections			2.42	\$ 507.63	1.72	\$ 250.01	4.14	\$ 757.65
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
64	4611-17 S Drexel Boulevard	6.14145518472%	6.59813093802%	2.04	\$ 436.22	6.30	\$ 1,194.05	8.34	\$ 1,630.27
	Asset Disposition			0.02	\$ 3.44	-	\$ -	0.02	\$ 3.44
	Business Operations			0.07	\$ 25.67	0.57	\$ 161.56	0.64	\$ 187.24
	Claims Administration & Objections			1.94	\$ 407.10	5.71	\$ 1,025.34	7.65	\$ 1,432.44
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
67	1131-41 E 79th Place	1.44136193111%	1.54854093443%	0.48	\$ 102.38	2.47	\$ 489.25	2.95	\$ 591.62
	Asset Disposition			0.01	\$ 0.81	-	\$ -	0.01	\$ 0.81
	Business Operations			0.02	\$ 6.02	0.57	\$ 161.56	0.59	\$ 167.59
	Claims Administration & Objections			0.46	\$ 95.55	1.88	\$ 320.53	2.33	\$ 416.08
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
68	6217-27 S Dorchester Avenue	2.65210595324%	2.84931531936%	0.88	\$ 188.37	4.42	\$ 977.56	5.30	\$ 1,165.94
	Asset Disposition			0.01	\$ 1.49	0.06	\$ 8.40	0.07	\$ 9.89
	Business Operations			0.03	\$ 11.09	1.40	\$ 452.82	1.43	\$ 463.91
	Claims Administration & Objections			0.84	\$ 175.80	2.93	\$ 509.19	3.77	\$ 685.00
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
69	6250 S Mozart Street	1.15935633589%	1.24556553422%	0.38	\$ 82.35	4.19	\$ 870.24	4.57	\$ 952.59
	Asset Disposition			0.00	\$ 0.65	-	\$ -	0.00	\$ 0.65
	Business Operations			0.01	\$ 4.85	1.13	\$ 353.47	1.15	\$ 358.32
	Claims Administration & Objections			0.37	\$ 76.85	3.03	\$ 509.62	3.39	\$ 586.47
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
70	638-40 N Avers Avenue	0.46374253436%	0.49822621369%	0.15	\$ 32.94	4.36	\$ 757.54	4.51	\$ 790.48
	Asset Disposition			0.00	\$ 0.26	1.06	\$ 148.40	1.06	\$ 148.66
	Business Operations			0.01	\$ 1.94	0.56	\$ 159.71	0.56	\$ 161.65
	Claims Administration & Objections			0.15	\$ 30.74	2.71	\$ 442.28	2.86	\$ 473.02
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
71	701-13 S 5th Avenue	1.22202424594%	1.31289340093%	0.41	\$ 86.80	3.77	\$ 732.44	4.17	\$ 819.23
	Asset Disposition			0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	Business Operations			0.01	\$ 5.11	0.56	\$ 159.71	0.57	\$ 164.82
	Claims Administration & Objections			0.39	\$ 81.01	3.18	\$ 565.57	3.57	\$ 646.58
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
72	7024-32 S Paxton Avenue	2.22471080671%	2.39013926837%	0.74	\$ 158.02	4.21	\$ 711.26	4.95	\$ 869.28
	Asset Disposition			0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
	Business Operations			0.03	\$ 9.30	0.57	\$ 161.56	0.60	\$ 170.86
	Claims Administration & Objections			0.70	\$ 147.47	3.61	\$ 542.55	4.32	\$ 690.02
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
73	7255-57 S Euclid Avenue	1.21575745493%	1.30616061426%	0.40	\$ 86.35	2.65	\$ 506.87	3.05	\$ 593.22
	Asset Disposition			0.00	\$ 0.68	0.06	\$ 8.40	0.06	\$ 9.08
	Business Operations			0.01	\$ 5.08	0.56	\$ 159.71	0.57	\$ 164.79
	Claims Administration & Objections			0.38	\$ 80.59	2.00	\$ 331.60	2.39	\$ 412.19
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
74	3074 E Cheltenham Place	1.32855969302%	1.42735077435%	0.44	\$ 94.36	9.85	\$ 2,800.64	10.29	\$ 2,895.00
	Asset Disposition			0.01	\$ 0.74	-	\$ -	0.01	\$ 0.74

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations			0.02	\$ 5.55	0.61	\$ 168.44	0.63	\$ 173.99
	Claims Administration & Objections			0.42	\$ 88.07	9.21	\$ 2,625.05	9.63	\$ 2,713.12
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
75	7625-33 S East End Avenue	1.56669775120%	1.68319666786%	0.52	\$ 111.28	2.41	\$ 508.21	2.93	\$ 619.49
	Asset Disposition			0.01	\$ 0.88	-	\$ -	0.01	\$ 0.88
	Business Operations			0.02	\$ 6.55	0.61	\$ 168.44	0.63	\$ 174.99
	Claims Administration & Objections			0.49	\$ 103.85	1.77	\$ 332.62	2.26	\$ 436.48
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
76	7635-43 S East End Avenue	1.46642909513%	1.57547208112%	0.49	\$ 104.16	2.29	\$ 492.14	2.78	\$ 596.30
	Asset Disposition			0.01	\$ 0.82	-	\$ -	0.01	\$ 0.82
	Business Operations			0.02	\$ 6.13	0.61	\$ 168.44	0.63	\$ 174.57
	Claims Administration & Objections			0.46	\$ 97.21	1.65	\$ 316.55	2.12	\$ 413.76
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
77	7750-58 S Muskegon Avenue	0.87735074067%	0.94259013400%	0.29	\$ 62.32	9.40	\$ 2,744.48	9.69	\$ 2,806.80
	Asset Disposition			0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations			0.01	\$ 3.67	0.61	\$ 168.44	0.62	\$ 172.11
	Claims Administration & Objections			0.28	\$ 58.16	8.76	\$ 2,568.89	9.04	\$ 2,627.05
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
78	7201 S Constance Avenue	1.37869402106%	1.48121306772%	0.46	\$ 97.93	2.26	\$ 489.91	2.72	\$ 587.84
	Asset Disposition			0.01	\$ 0.77	-	\$ -	0.01	\$ 0.77
	Business Operations			0.02	\$ 5.76	0.56	\$ 159.71	0.57	\$ 165.47
	Claims Administration & Objections			0.44	\$ 91.39	1.68	\$ 323.05	2.11	\$ 414.44
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
79	6160-6212 S Martin Luther King Drive	0.98388618776%	1.05704750742%	0.33	\$ 69.88	5.55	\$ 970.80	5.87	\$ 1,040.68
	Asset Disposition			0.00	\$ 0.55	-	\$ -	0.00	\$ 0.55
	Business Operations			0.01	\$ 4.11	0.56	\$ 159.71	0.57	\$ 163.82
	Claims Administration & Objections			0.31	\$ 65.22	4.96	\$ 803.94	5.27	\$ 869.16
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
80	2736-44 W 64th Street	0.52390372800%	0.56286096573%	0.17	\$ 37.21	1.52	\$ 308.31	1.70	\$ 345.52
	Asset Disposition			0.00	\$ 0.29	-	\$ -	0.00	\$ 0.29
	Business Operations			0.01	\$ 2.19	0.56	\$ 159.71	0.56	\$ 161.90
	Claims Administration & Objections			0.17	\$ 34.73	0.94	\$ 141.45	1.11	\$ 176.18
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
81	4315-19 S Michigan Avenue	1.06535447082%	1.14457373415%	0.35	\$ 75.67	1.08	\$ 288.66	1.44	\$ 364.33
	Asset Disposition			0.00	\$ 0.60	-	\$ -	0.00	\$ 0.60
	Business Operations			0.01	\$ 4.45	0.56	\$ 159.71	0.57	\$ 164.16
	Claims Administration & Objections			0.34	\$ 70.62	0.50	\$ 121.80	0.84	\$ 192.42
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
82	6355-59 S Talman Avenue	0.72318768196%	0.77696358189%	0.24	\$ 51.37	1.65	\$ 325.35	1.89	\$ 376.72
	Asset Disposition			0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations			0.01	\$ 3.02	0.56	\$ 159.71	0.56	\$ 162.73
	Claims Administration & Objections			0.23	\$ 47.94	1.06	\$ 158.49	1.29	\$ 206.43
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
83	6356 S California Avenue	0.47000932536%	0.50495900036%	0.16	\$ 33.38	1.16	\$ 292.86	1.31	\$ 326.25
	Asset Disposition			0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations			0.01	\$ 1.96	0.44	\$ 114.80	0.45	\$ 116.77
	Claims Administration & Objections			0.15	\$ 31.16	0.69	\$ 170.91	0.84	\$ 202.07
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
84	7051 S Bennett Avenue	0.75201492058%	0.80793440057%	0.25	\$ 53.41	1.49	\$ 303.55	1.74	\$ 356.96
	Asset Disposition			0.00	\$ 0.42	-	\$ -	0.00	\$ 0.42
	Business Operations			0.01	\$ 3.14	0.57	\$ 161.56	0.58	\$ 164.71
	Claims Administration & Objections			0.24	\$ 49.85	0.89	\$ 134.83	1.13	\$ 184.68
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
85	7201-07 S Dorchester Avenue	0.62041230948%	0.66654588047%	0.21	\$ 44.07	2.36	\$ 424.92	2.56	\$ 468.98
	Asset Disposition			0.00	\$ 0.35	-	\$ -	0.00	\$ 0.35
	Business Operations			0.01	\$ 2.59	0.56	\$ 159.71	0.56	\$ 162.30

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections			0.20	\$ 41.13	1.77	\$ 258.06	1.97	\$ 299.18
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
86	7442-54 S Calumet Avenue	0.70814738354%	0.76080489387%	0.24	\$ 50.30	1.36	\$ 285.82	1.60	\$ 336.12
	Asset Disposition			0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations			0.01	\$ 2.96	0.57	\$ 161.56	0.58	\$ 164.52
	Claims Administration & Objections			0.22	\$ 46.94	0.77	\$ 117.10	0.99	\$ 164.05
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
87	7508 S Essex Avenue	0.94628544173%	1.01665078739%	0.31	\$ 67.21	0.97	\$ 244.48	1.29	\$ 311.69
	Asset Disposition			0.00	\$ 0.53	-	\$ -	0.00	\$ 0.53
	Business Operations			0.01	\$ 3.96	0.57	\$ 161.56	0.58	\$ 165.52
	Claims Administration & Objections			0.30	\$ 62.73	0.38	\$ 75.76	0.68	\$ 138.49
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
88	7546-48 S Saginaw Avenue	0.78334887560%	0.84159833393%	0.26	\$ 55.64	2.28	\$ 481.06	2.54	\$ 536.70
	Asset Disposition			0.00	\$ 0.44	-	\$ -	0.00	\$ 0.44
	Business Operations			0.01	\$ 3.27	0.60	\$ 166.58	0.61	\$ 169.86
	Claims Administration & Objections			0.25	\$ 51.93	1.65	\$ 307.32	1.90	\$ 359.25
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
89	7600-10 S Kingston Avenue	1.91763804747%	2.06023272146%	0.64	\$ 136.21	1.60	\$ 351.15	2.23	\$ 487.36
	Asset Disposition			0.01	\$ 1.07	0.07	\$ 26.00	0.07	\$ 27.07
	Business Operations			0.02	\$ 8.02	0.60	\$ 166.58	0.62	\$ 174.60
	Claims Administration & Objections			0.61	\$ 127.12	0.90	\$ 151.42	1.51	\$ 278.54
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
90	7656-58 S Kingston Avenue	0.40107462431%	0.43089834697%	0.13	\$ 28.49	2.62	\$ 484.33	2.76	\$ 512.82
	Asset Disposition			0.00	\$ 0.22	0.07	\$ 26.00	0.07	\$ 26.22
	Business Operations			0.00	\$ 1.68	0.60	\$ 166.58	0.61	\$ 168.26
	Claims Administration & Objections			0.13	\$ 26.59	1.93	\$ 284.59	2.05	\$ 311.18
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
91	7701-03 S Essex Avenue	0.87735074067%	0.94259013400%	0.29	\$ 62.32	1.49	\$ 388.39	1.78	\$ 450.70
	Asset Disposition			0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations			0.01	\$ 3.67	0.61	\$ 168.44	0.62	\$ 172.11
	Claims Administration & Objections			0.28	\$ 58.16	0.85	\$ 212.80	1.13	\$ 270.96
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
92	7748-52 S Essex Avenue	1.69203357130%	1.81785240129%	0.56	\$ 120.18	4.05	\$ 788.30	4.61	\$ 908.49
	Asset Disposition			0.01	\$ 0.95	-	\$ -	0.01	\$ 0.95
	Business Operations			0.02	\$ 7.07	0.60	\$ 166.58	0.62	\$ 173.66
	Claims Administration & Objections			0.53	\$ 112.16	3.42	\$ 614.57	3.96	\$ 726.73
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
93	7957-59 S Marquette Road	0.43992872854%	0.47264162434%	0.15	\$ 31.25	2.42	\$ 653.97	2.56	\$ 685.22
	Asset Disposition			0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations			0.01	\$ 1.84	1.18	\$ 392.23	1.18	\$ 394.07
	Claims Administration & Objections			0.14	\$ 29.16	1.21	\$ 254.59	1.35	\$ 283.75
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
94	816-22 E Marquette Road	1.00895335177%	1.08397865410%	0.33	\$ 71.66	0.81	\$ 207.91	1.14	\$ 279.58
	Asset Disposition			0.00	\$ 0.57	-	\$ -	0.00	\$ 0.57
	Business Operations			0.01	\$ 4.22	0.63	\$ 169.96	0.64	\$ 174.18
	Claims Administration & Objections			0.32	\$ 66.88	0.15	\$ 30.80	0.47	\$ 97.68
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
95	8201 S Kingston Avenue	0.50134328039%	0.53862293372%	0.17	\$ 35.61	2.38	\$ 572.89	2.54	\$ 608.50
	Asset Disposition			0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
	Business Operations			0.01	\$ 2.10	1.19	\$ 394.08	1.20	\$ 396.18
	Claims Administration & Objections			0.16	\$ 33.23	1.16	\$ 171.66	1.32	\$ 204.89
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
96-99	8326-58 S Ellis Avenue	2.01790670355%	2.16795730821%	0.67	\$ 143.33	4.02	\$ 817.86	4.69	\$ 961.19
	Asset Disposition			0.01	\$ 1.13	-	\$ -	0.01	\$ 1.13
	Business Operations			0.02	\$ 8.43	1.18	\$ 392.23	1.20	\$ 400.66
	Claims Administration & Objections			0.64	\$ 133.76	2.81	\$ 418.48	3.45	\$ 552.25
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
100	11117-11119 S Longwood Drive	2.19337685168%	2.35647533501%	0.73	\$ 155.79	4.53	\$ 918.65	5.26	\$ 1,074.44
	Asset Disposition			0.01	\$ 1.23	-	\$ -	0.01	\$ 1.23
	Business Operations			0.03	\$ 9.17	1.18	\$ 392.23	1.21	\$ 401.40
	Claims Administration & Objections			0.69	\$ 145.39	3.32	\$ 519.28	4.02	\$ 664.67
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
101	6949-59 S Merrill Avenue	1.90510446546%	2.04676714812%	0.63	\$ 135.32	5.37	\$ 1,278.57	6.00	\$ 1,413.88
	Asset Disposition			0.01	\$ 1.07	0.07	\$ 26.00	0.07	\$ 27.07
	Business Operations			0.02	\$ 7.96	0.65	\$ 189.47	0.67	\$ 197.43
	Claims Administration & Objections			0.60	\$ 126.29	3.04	\$ 767.20	3.64	\$ 893.48
	Distributions			-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90
102-106	7927-49 S Essex Avenue	1.09668842584%	1.17823766750%	0.36	\$ 77.90	5.24	\$ 1,113.28	5.61	\$ 1,191.18
	Asset Disposition			0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61
	Business Operations			0.01	\$ 4.58	0.68	\$ 199.08	0.70	\$ 203.67
	Claims Administration & Objections			0.35	\$ 72.70	4.53	\$ 907.05	4.88	\$ 979.75
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
107	1422-24 East 68th Street	0.50134328039%	0.53862293372%	0.17	\$ 35.61	10.18	\$ 2,606.36	10.35	\$ 2,641.97
	Asset Disposition			0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
	Business Operations			0.01	\$ 2.10	0.71	\$ 197.87	0.71	\$ 199.96
	Claims Administration & Objections			0.16	\$ 33.23	7.86	\$ 2,112.60	8.02	\$ 2,145.83
	Distributions			-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90
108	2800-06 E 81st Street	0.53894402641%	0.57901965374%	0.18	\$ 38.28	3.84	\$ 939.80	4.02	\$ 978.08
	Asset Disposition			0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations			0.01	\$ 2.25	0.65	\$ 189.47	0.65	\$ 191.72
	Claims Administration & Objections			0.17	\$ 35.73	1.58	\$ 454.43	1.75	\$ 490.15
	Distributions			-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90
109	4750-52 S Indiana Avenue	0.87359066607%	0.93855046200%	0.29	\$ 62.05	1.42	\$ 334.94	1.71	\$ 396.99
	Asset Disposition			0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations			0.01	\$ 3.65	0.57	\$ 161.56	0.58	\$ 165.22
	Claims Administration & Objections			0.28	\$ 57.91	0.82	\$ 166.23	1.10	\$ 224.13
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
110	5618-20 S Martin Luther King Drive	0.80966939782%	0.86987603795%	0.27	\$ 57.51	1.74	\$ 395.35	2.01	\$ 452.86
	Asset Disposition			0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45
	Business Operations			0.01	\$ 3.38	0.56	\$ 159.71	0.57	\$ 163.10
	Claims Administration & Objections			0.26	\$ 53.67	1.16	\$ 228.49	1.41	\$ 282.16
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
111	6554-58 S Vernon Avenue	0.72193432375%	0.77561702455%	0.24	\$ 51.28	0.78	\$ 205.30	1.02	\$ 256.57
	Asset Disposition			0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations			0.01	\$ 3.02	0.56	\$ 159.71	0.56	\$ 162.73
	Claims Administration & Objections			0.23	\$ 47.86	0.19	\$ 38.43	0.42	\$ 86.29
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
112	7450 S Luella Avenue	0.34843357987%	0.37434293893%	0.12	\$ 24.75	1.27	\$ 327.96	1.39	\$ 352.71
	Asset Disposition			0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations			0.00	\$ 1.46	0.61	\$ 168.44	0.62	\$ 169.89
	Claims Administration & Objections			0.11	\$ 23.10	0.63	\$ 152.38	0.74	\$ 175.47
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
113	7840-42 S Yates Avenue	0.43867537034%	0.47129506700%	0.15	\$ 31.16	3.90	\$ 948.20	4.04	\$ 979.36
	Asset Disposition			0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations			0.01	\$ 1.83	0.71	\$ 197.87	0.71	\$ 199.70
	Claims Administration & Objections			0.14	\$ 29.08	1.58	\$ 454.43	1.72	\$ 483.51
	Distributions			-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90
115	431 E 42nd Place	0.10340205158%	0.11109098008%	0.03	\$ 7.34	5.37	\$ 1,442.98	5.41	\$ 1,450.33
	Asset Disposition			0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
	Business Operations			0.00	\$ 0.43	4.31	\$ 1,179.11	4.31	\$ 1,179.54
	Claims Administration & Objections			0.03	\$ 6.85	1.03	\$ 256.72	1.07	\$ 263.58
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
116	1102 Bingham (Houston, TX)	1.11862219436%	1.20180242085%	0.37	\$ 79.45	0.64	\$ 167.30	1.01	\$ 246.76
	Asset Disposition			0.00	\$ 0.63	-	\$ -	0.00	\$ 0.63
	Business Operations			0.01	\$ 4.68	0.06	\$ 8.40	0.07	\$ 13.08

EquityBuild - Property Allocation Summary
17th Fee Application (3rd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections			0.35	\$ 74.15	0.55	\$ 151.75	0.90	\$ 225.91
	Distributions			-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15
Total				30.89	6,611.19	348.64	80,606.59	379.53	87,217.78
	Asset Disposition [4]			0.37	52.12	2.80	442.53	3.18	494.65
	Business Operations [5]			1.12	389.07	64.84	19,411.21	65.95	19,800.28
	Claims Administration & Objections [6]			29.40	6,170.00	247.28	53,737.78	276.68	59,907.78
	Distributions [7]			-	-	33.72	7,015.07	33.72	7,015.07

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category.

Exhibit L

EquityBuild - General Allocation Task Detail
17th Fee Application (3rd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-22	Claims Administration & Objections	7/5/2022	KBD	\$ 390.00	0.4	Work on communication with various claimants (all) (.4)	\$ 156.00
Jul-22	Claims Administration & Objections	7/6/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimant and related notice issues (all) (.2)	\$ 78.00
Jul-22	Claims Administration & Objections	7/7/2022	KBD	\$ 390.00	0.1	attention to communication with claimant regarding claims process and unrepresented claimants (all) (.1).	\$ 39.00
Jul-22	Claims Administration & Objections	7/12/2022	KBD	\$ 390.00	0.1	Attention to communication issues with claimant regarding claims process (all).	\$ 39.00
Jul-22	Claims Administration & Objections	7/13/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant's counsel regarding contact information and claims process (all).	\$ 39.00
Jul-22	Claims Administration & Objections	7/15/2022	KBD	\$ 390.00	0.2	further attention to correspondence with claimant regarding claims (all) (.2).	\$ 78.00
Jul-22	Claims Administration & Objections	7/18/2022	KBD	\$ 390.00	0.1	attention to claimant communication regarding dropping claim (all) (.1)	\$ 39.00
Jul-22	Claims Administration & Objections	7/18/2022	KBD	\$ 390.00	0.1	attention to claimants' custodian's request for records (all) (.1).	\$ 39.00
Jul-22	Claims Administration & Objections	7/18/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1)	\$ 39.00
Jul-22	Claims Administration & Objections	7/18/2022	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding communication with claimant regarding supplemental documentation relating to claim (all) (.2)	\$ 78.00
Jul-22	Claims Administration & Objections	7/19/2022	KBD	\$ 390.00	0.1	exchange additional correspondence with A. Watychowicz regarding claimants' custodian's request for records (all) (.1)	\$ 39.00
Jul-22	Claims Administration & Objections	7/19/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (all) (.1)	\$ 39.00
Jul-22	Claims Administration & Objections	7/19/2022	KBD	\$ 390.00	0.1	further exchange correspondence with A. Watychowicz regarding claimant communication regarding dropping claim (all) (.1)	\$ 39.00
Jul-22	Claims Administration & Objections	7/19/2022	KBD	\$ 390.00	0.1	review claim form (all) (.1).	\$ 39.00
Jul-22	Claims Administration & Objections	7/21/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant regarding claims process and timing (.1)	\$ 39.00
Jul-22	Claims Administration & Objections	7/21/2022	KBD	\$ 390.00	0.1	work on communication with claimant (all) (.1).	\$ 39.00
Jul-22	Claims Administration & Objections	7/29/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claims process and distribution information (all) (.1)	\$ 39.00
Jul-22	Business Operations	7/11/2022	ED	\$ 390.00	0.1	call with accountant regarding methodology for allocation of insurance premium to sold properties (all108) (.1)	\$ 39.00
Jul-22	Business Operations	7/12/2022	ED	\$ 390.00	0.1	confer with K. Duff regarding analysis for allocation of insurance premium expense to sold properties (all108) (.1)	\$ 39.00
Jul-22	Business Operations	7/12/2022	ED	\$ 390.00	0.2	Follow-up discussion with accountant regarding methodology for allocation of insurance premium to sold properties (all108) (.2)	\$ 78.00
Jul-22	Business Operations	7/14/2022	ED	\$ 390.00	0.3	prepare report of amounts reimbursable from properties (all108) (.3).	\$ 117.00
Jul-22	Claims Administration & Objections	7/1/2022	AW	\$ 140.00	0.1	communicate with counsel regarding delivery of hard drive (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/5/2022	AW	\$ 140.00	0.2	review filed appearances and communicate with counsel regarding certain claimants' counsel (all) (.2)	\$ 28.00
Jul-22	Claims Administration & Objections	7/5/2022	JRW	\$ 260.00	0.6	Attention to claimant inquiries (.6)	\$ 156.00
Jul-22	Claims Administration & Objections	7/6/2022	AW	\$ 140.00	0.2	Locate and email J. Wine regarding claim submissions (all).	\$ 28.00
Jul-22	Claims Administration & Objections	7/7/2022	AW	\$ 140.00	0.2	Respond to claimant regarding received documents but lack of proof of claim form (all) (.2)	\$ 28.00
Jul-22	Claims Administration & Objections	7/7/2022	AW	\$ 140.00	0.2	work on responses and communicate with claimant regarding status of claims process (all) (.2)	\$ 28.00
Jul-22	Claims Administration & Objections	7/7/2022	JRW	\$ 260.00	1	Attention to claimant inquiries and related research (all) (1.0)	\$ 260.00
Jul-22	Claims Administration & Objections	7/8/2022	AW	\$ 140.00	0.1	Communicate with claimant regarding status of claims process (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/12/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all).	\$ 26.00
Jul-22	Claims Administration & Objections	7/13/2022	AW	\$ 140.00	0.1	Attention to email directed to Equity Build and related correspondence with K. Duff and J. Wine (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/13/2022	AW	\$ 140.00	0.1	attention to email from claimant and communicate with K. Duff regarding appropriate response (all)	\$ 14.00
Jul-22	Claims Administration & Objections	7/13/2022	AW	\$ 140.00	0.3	attention to email from claimants' counsel , review claims, and draft response email for K. Duff's approval (all) (.3)	\$ 42.00

EquityBuild - General Allocation Task Detail
17th Fee Application (3rd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jul-22	Claims Administration & Objections	7/13/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all).	\$ 26.00
Jul-22	Claims Administration & Objections	7/14/2022	AW	\$ 140.00	0.1	follow up with J. Wine regarding email from claimant requesting amendment to his claim (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/14/2022	AW	\$ 140.00	0.4	Email responses to claimants and claimant's counsel regarding claims process and update on Receivership (all) (.4)	\$ 56.00
Jul-22	Claims Administration & Objections	7/14/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all).	\$ 26.00
Jul-22	Claims Administration & Objections	7/15/2022	AW	\$ 140.00	0.1	attention to voice message from claimant and email response to claimant regarding email update (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/15/2022	AW	\$ 140.00	0.1	email correspondence with financial institution regarding documents (all) (.1).	\$ 14.00
Jul-22	Claims Administration & Objections	7/15/2022	JRW	\$ 260.00	0.4	Attention to responding to claimant inquiries (all) (.4)	\$ 104.00
Jul-22	Claims Administration & Objections	7/15/2022	KMP	\$ 140.00	0.1	Attention to voicemail message from claimant regarding update to contact information (all).	\$ 14.00
Jul-22	Claims Administration & Objections	7/18/2022	AW	\$ 140.00	0.1	attention to email regarding abandonment of claims (all) (.1).	\$ 14.00
Jul-22	Claims Administration & Objections	7/18/2022	AW	\$ 140.00	0.1	Attention to voice message from claimant and response email (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/18/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all).	\$ 52.00
Jul-22	Claims Administration & Objections	7/19/2022	AW	\$ 140.00	0.1	address issue of request to abandon claims and related email to claimant (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/19/2022	AW	\$ 140.00	0.2	attention to proof of claim form and related email to K. Duff and J. Wine (all) (.2)	\$ 28.00
Jul-22	Claims Administration & Objections	7/19/2022	AW	\$ 140.00	0.2	response email to claimants regarding grouping or properties and standard discovery during claims process (all) (.2).	\$ 28.00
Jul-22	Claims Administration & Objections	7/19/2022	AW	\$ 140.00	0.9	Work with K. Duff and J. Wine to provide response to financial institution request for documents (all) (.9)	\$ 126.00
Jul-22	Claims Administration & Objections	7/19/2022	JRW	\$ 260.00	0.4	Attention to claimant inquiries (.4)	\$ 104.00
Jul-22	Claims Administration & Objections	7/20/2022	AW	\$ 140.00	0.1	email response to claimants regarding claims process (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/20/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00
Jul-22	Claims Administration & Objections	7/21/2022	AW	\$ 140.00	0.3	Response to voice message and emails from claimants (all).	\$ 42.00
Jul-22	Claims Administration & Objections	7/21/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all).	\$ 26.00
Jul-22	Claims Administration & Objections	7/25/2022	AW	\$ 140.00	0.2	communicate with J. Wine regarding claims and record of same (all) (.2).	\$ 28.00
Jul-22	Claims Administration & Objections	7/25/2022	AW	\$ 140.00	0.2	email response to claimant regarding claims process and late claim (all) (.2)	\$ 28.00
Jul-22	Claims Administration & Objections	7/25/2022	JRW	\$ 260.00	0.1	Attention to response to claimant inquiry (all) (.1)	\$ 26.00
Jul-22	Claims Administration & Objections	7/26/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding revisions to Master Claims List (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/29/2022	AW	\$ 140.00	0.1	Response email to claimant regarding claims process (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/29/2022	AW	\$ 140.00	0.1	work on response email to claimant (all) (.1)	\$ 14.00
Jul-22	Claims Administration & Objections	7/29/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiry (all) (.2)	\$ 52.00
Aug-22	Business Operations	8/1/2022	KBD	\$ 390.00	0.1	Exchange correspondence with E. Duff regarding insurance premium analysis (all).	\$ 39.00
Aug-22	Claims Administration & Objections	8/1/2022	KBD	\$ 390.00	0.2	Attention to communication with claimants regarding claims process status and exchange related correspondence with A. Watychowicz.	\$ 78.00
Aug-22	Claims Administration & Objections	8/2/2022	KBD	\$ 390.00	0.1	attention to response to claimant regarding claims process status (all) (.1).	\$ 39.00
Aug-22	Claims Administration & Objections	8/4/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding claims submission issues (all).	\$ 39.00
Aug-22	Claims Administration & Objections	8/17/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding proposed response to claimant (all) (.1).	\$ 39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-22	Claims Administration & Objections	8/18/2022	KBD	\$ 390.00	0.1	attention to communication with claimant (all) (.1).	\$ 39.00
Aug-22	Claims Administration & Objections	8/22/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Porter regarding liens paid at closing (all) (.1)	\$ 39.00
Aug-22	Claims Administration & Objections	8/22/2022	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine regarding communication with claimants regarding claims process timing (all) (.2)	\$ 78.00
Aug-22	Claims Administration & Objections	8/24/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process and timing (all) (.1).	\$ 39.00
Aug-22	Claims Administration & Objections	8/25/2022	KBD	\$ 390.00	0.2	exchange correspondence with J. Rak and J. Wine regarding liens paid at closing (all) (.2).	\$ 78.00
Aug-22	Claims Administration & Objections	8/30/2022	KBD	\$ 390.00	0.1	attention to communication from claimant regarding status of claims (all) (.1).	\$ 39.00
Aug-22	Claims Administration & Objections	8/31/2022	KBD	\$ 390.00	0.1	Further attention to communication from claimant regarding status of claims (all) (.1)	\$ 39.00
Aug-22	Business Operations	8/26/2022	KMP	\$ 140.00	0.2	communications with J. Rak regarding records identifying insurance refunds for all properties (all) (.2).	\$ 28.00
Aug-22	Claims Administration & Objections	8/1/2022	AW	\$ 140.00	0.3	Response email to claimants regarding claims process (all).	\$ 42.00
Aug-22	Claims Administration & Objections	8/1/2022	JRW	\$ 260.00	0.1	Exchange correspondence with K. Duff regarding claimant inquiry and email to claimants (all).	\$ 26.00
Aug-22	Claims Administration & Objections	8/2/2022	AW	\$ 140.00	0.1	attention to email exchanges regarding recommendation for claims process (all) (.1).	\$ 14.00
Aug-22	Claims Administration & Objections	8/2/2022	AW	\$ 140.00	0.5	Communicate with counsel regarding proposed responses to claimants and related emails to claimants (all) (.5)	\$ 70.00
Aug-22	Claims Administration & Objections	8/2/2022	JRW	\$ 260.00	0.4	Attention to responding to claimant inquiries (all) (.4)	\$ 104.00
Aug-22	Claims Administration & Objections	8/4/2022	AW	\$ 140.00	0.2	Response to claimants regarding claims process (all) (.2)	\$ 28.00
Aug-22	Claims Administration & Objections	8/4/2022	JRW	\$ 260.00	0.1	Correspondence regarding responses to claimant inquiry (all).	\$ 26.00
Aug-22	Claims Administration & Objections	8/5/2022	AW	\$ 140.00	0.1	Respond to claimant regarding update to mailing address (all).	\$ 14.00
Aug-22	Claims Administration & Objections	8/8/2022	AW	\$ 140.00	0.2	Email responses to claimants regarding claims process (all) (.2)	\$ 28.00
Aug-22	Claims Administration & Objections	8/16/2022	MR	\$ 390.00	0.2	attention to claimant communication and related follow up (all) (.2).	\$ 78.00
Aug-22	Claims Administration & Objections	8/17/2022	JRW	\$ 260.00	0.3	Attention to responding to claimant inquiries and related correspondence with A. Watychowicz (all) (.3)	\$ 78.00
Aug-22	Claims Administration & Objections	8/18/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$ 26.00
Aug-22	Claims Administration & Objections	8/22/2022	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding update to standard response regarding claims process (all) (.2)	\$ 28.00
Aug-22	Claims Administration & Objections	8/22/2022	AW	\$ 140.00	0.2	review emails and communicate with J. Wine regarding responses to claimants (all) (.2)	\$ 28.00
Aug-22	Claims Administration & Objections	8/22/2022	AW	\$ 140.00	1.6	review emails from claimants, attention to claims documents, and respond to claimants regarding their claims, claims process, custodian issues (all) (1.6).	\$ 224.00
Aug-22	Claims Administration & Objections	8/22/2022	JRW	\$ 260.00	0.1	Confer with J. Rak and A. Porter regarding City of Chicago liens paid at closings and related conference with K. Duff regarding restoration of funds to property accounts (all) (.1)	\$ 26.00
Aug-22	Claims Administration & Objections	8/22/2022	JRW	\$ 260.00	0.4	draft and revise responses to multiple claimant inquiries (all) (.4)	\$ 104.00
Aug-22	Claims Administration & Objections	8/23/2022	AW	\$ 140.00	0.2	review emails from claimants, attention to claims documents, and respond to claimants regarding their claims (all) (.2).	\$ 28.00
Aug-22	Claims Administration & Objections	8/23/2022	AW	\$ 140.00	0.4	continued revisions to notice of late claim and related communications with counsel (all) (.4)	\$ 56.00
Aug-22	Claims Administration & Objections	8/23/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiries (all) (.1)	\$ 26.00
Aug-22	Claims Administration & Objections	8/24/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding documents from claimant relating to change of custodian (all) (.1)	\$ 14.00
Aug-22	Claims Administration & Objections	8/24/2022	AW	\$ 140.00	0.3	review claim and clarify claimant's name issue (all) (.3)	\$ 42.00
Aug-22	Claims Administration & Objections	8/24/2022	AW	\$ 140.00	0.4	revisions to notice of late claim and related email to counsel (all) (.4)	\$ 56.00
Aug-22	Claims Administration & Objections	8/24/2022	AW	\$ 140.00	0.5	Review emails from claimants, attention to claims documents, and respond to claimants regarding their address update, claims process, and their claims (all) (.5)	\$ 70.00

EquityBuild - General Allocation Task Detail
17th Fee Application (3rd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Aug-22	Claims Administration & Objections	8/24/2022	AW	\$ 140.00	0.7	finalize notice of late claim, file, and serve notice (all) (.7).	\$ 98.00
Aug-22	Claims Administration & Objections	8/24/2022	AW	\$ 140.00	0.9	work on updates to contact list (all) (.9)	\$ 126.00
Aug-22	Claims Administration & Objections	8/24/2022	JRW	\$ 260.00	0.1	Review claimant's forms regarding change in asset ownership and related correspondence with A. Watychowicz (all) (.1)	\$ 26.00
Aug-22	Claims Administration & Objections	8/25/2022	AW	\$ 140.00	0.3	Review emails from claimants, attention to claims documents, and respond to claimants regarding claims process and record of their claims (all).	\$ 42.00
Aug-22	Claims Administration & Objections	8/25/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$ 26.00
Aug-22	Claims Administration & Objections	8/29/2022	AW	\$ 140.00	0.1	attention to request to change claimant's custodian and related exchange with J. Wine (all) (.1).	\$ 14.00
Aug-22	Claims Administration & Objections	8/29/2022	AW	\$ 140.00	0.1	Review claims, update master claims sheet and email claimant regarding update to claimant's name (all) (.1)	\$ 14.00
Aug-22	Claims Administration & Objections	8/29/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all).	\$ 26.00
Aug-22	Claims Administration & Objections	8/30/2022	AW	\$ 140.00	0.1	email claimant regarding settlement discussion (all) (.1)	\$ 14.00
Aug-22	Claims Administration & Objections	8/30/2022	AW	\$ 140.00	0.2	attention to entered order regarding motion for leave to file claim (all) and related communications with counsel (.2)	\$ 28.00
Aug-22	Claims Administration & Objections	8/30/2022	AW	\$ 140.00	0.5	communicate with K. Duff regarding notices to claimants regarding claims process an claimants' access to claims portal (all) (.5).	\$ 70.00
Aug-22	Claims Administration & Objections	8/30/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding email bounce back (all) (.1)	\$ 26.00
Aug-22	Claims Administration & Objections	8/31/2022	AW	\$ 140.00	0.1	email claimant regarding settlement discussion (all) (.1).	\$ 14.00
Aug-22	Claims Administration & Objections	8/31/2022	AW	\$ 140.00	0.2	Communicate with counsel regarding responses to claimants (all) (.2)	\$ 28.00
Aug-22	Claims Administration & Objections	8/31/2022	AW	\$ 140.00	0.5	email responses to claimants regarding claims process, custodian issues, claim submission (all) (.5)	\$ 70.00
Sep-22	Business Operations	9/12/2022	KBD	\$ 390.00	0.2	Exchange correspondence with K. Pritchard, J. Wine, and J. Rak regarding expenses attributable to properties (all).	\$ 78.00
Sep-22	Claims Administration & Objections	9/9/2022	KBD	\$ 390.00	0.2	Telephone conference with SEC (all) (.2)	\$ 78.00
Sep-22	Claims Administration & Objections	9/16/2022	KBD	\$ 390.00	0.1	attention to inquiry from claimant regarding valuation issue (all) (.1).	\$ 39.00
Sep-22	Claims Administration & Objections	9/20/2022	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.2).	\$ 78.00
Sep-22	Claims Administration & Objections	9/21/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communication with claimants (all).	\$ 78.00
Sep-22	Claims Administration & Objections	9/22/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding communication with claimant regarding claims process status (all) (.1).	\$ 39.00
Sep-22	Claims Administration & Objections	9/28/2022	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding settlement discussions and approach as to settlement and remaining disputed claims (all) (.1)	\$ 39.00
Sep-22	Claims Administration & Objections	9/30/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz and J. Wine regarding EquityBuild claimants (.1).	\$ 39.00
Sep-22	Claims Administration & Objections	9/30/2022	KBD	\$ 390.00	0.1	Exchange correspondence with accounting firm representative regarding inquiry from claimant regarding valuation issue (all) (.1)	\$ 39.00
Sep-22	Asset Disposition	9/8/2022	JR	\$ 140.00	0.4	Exchange communication with K. Pritchard requesting updated post-closing reconciliation funds for all properties and confirm allocations for single family homes (all) (.4)	\$ 56.00
Sep-22	Claims Administration & Objections	9/3/2022	AW	\$ 140.00	0.5	email responses to claimants regarding custodian issues, claims process, letter to the Court, and submitted claims (all) (.5)	\$ 70.00
Sep-22	Claims Administration & Objections	9/8/2022	AW	\$ 140.00	0.4	Review claimants' contact spreadsheet and email J. Wine regarding revisions (all) (.4)	\$ 56.00
Sep-22	Claims Administration & Objections	9/9/2022	AW	\$ 140.00	0.2	Email responses to claimants regarding submitted claims and claims process (all).	\$ 28.00
Sep-22	Claims Administration & Objections	9/9/2022	JRW	\$ 260.00	0.1	Confer with K. Duff regarding court order (all) (.1)	\$ 26.00
Sep-22	Claims Administration & Objections	9/12/2022	JRW	\$ 260.00	0.2	telephone conference with claimants' counsel regarding claims process and potential resolution of claims (all) (.2)	\$ 52.00
Sep-22	Claims Administration & Objections	9/14/2022	AW	\$ 140.00	0.2	Email responses to claimants regarding submitted claims and claims process (all).	\$ 28.00
Sep-22	Claims Administration & Objections	9/15/2022	AW	\$ 140.00	0.2	Attention to email from claimant , update his mailing address, and email response to claimant (all) (.2)	\$ 28.00

EquityBuild - General Allocation Task Detail
17th Fee Application (3rd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Sep-22	Claims Administration & Objections	9/15/2022	AW	\$ 140.00	0.2	review emails from claimant and related correspondence with K. Duff and J. Wine (all) (.2).	\$ 28.00
Sep-22	Claims Administration & Objections	9/15/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding notice to claimants (all) (.1)	\$ 26.00
Sep-22	Claims Administration & Objections	9/16/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$ 26.00
Sep-22	Claims Administration & Objections	9/20/2022	AW	\$ 140.00	0.1	attention to correspondence from claimant and related communication with J. Wine (all) (.1).	\$ 14.00
Sep-22	Claims Administration & Objections	9/20/2022	AW	\$ 140.00	0.3	Email claimants regarding response to motion to submit claim and revise recommendation (all) (.3)	\$ 42.00
Sep-22	Claims Administration & Objections	9/20/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1)	\$ 26.00
Sep-22	Claims Administration & Objections	9/21/2022	AW	\$ 140.00	0.1	Review master claims sheet and related email to J. Wine (all).	\$ 14.00
Sep-22	Claims Administration & Objections	9/21/2022	JRW	\$ 260.00	0.1	exchange correspondence with claimants' counsel regarding master claims sheet (all) (.1)	\$ 26.00
Sep-22	Claims Administration & Objections	9/21/2022	JRW	\$ 260.00	0.2	Attention to response to claimant inquiries (all) (.2)	\$ 52.00
Sep-22	Claims Administration & Objections	9/22/2022	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding updated response to claimants including information regarding reassigned Judge and claims review (all) (.2)	\$ 28.00
Sep-22	Claims Administration & Objections	9/22/2022	AW	\$ 140.00	0.2	email claimants regarding update and claims process (all) (.2)	\$ 28.00
Sep-22	Claims Administration & Objections	9/22/2022	AW	\$ 140.00	0.9	review claims spreadsheet and revise to include recent revisions (all) (.9)	\$ 126.00
Sep-22	Claims Administration & Objections	9/22/2022	JRW	\$ 260.00	0.4	attention to drafting response to claimants and standard response to other claimant inquiries regarding status of proceedings (all) (.4)	\$ 104.00
Sep-22	Claims Administration & Objections	9/28/2022	KMP	\$ 140.00	0.2	Communications with J. Wine and A. Watychowicz regarding correspondence from claimant (all).	\$ 28.00
Total:					31.0		\$ 6,644.00

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

Exhibit M

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Business Operations	7/11/2022	KBD	390	54230.001	Telephone conference and exchange correspondence with E. Duff regarding expense and refund allocation analysis and related issues (2129 W 71st, 6759 Indiana, 9610 Woodlawn).	0.5	195.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Business Operations	7/18/2022	KBD	390	54231.001	Telephone conference with E. Duff regarding property insurance premium analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/19/2022	KBD	390	54232.001	Study correspondence from E. Duff regarding property insurance premium analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.2	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	KBD	390	54150.002	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	KBD	390	54150.003	study correspondence from J. Wine regarding analysis of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2).	0.2	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Claims Administration & Objections	7/2/2022	KBD	390	54151.001	Study claims information for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	KBD	390	54152.002	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleisle, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (4)	0.4	156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleisle Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	KBD	390	54152.003	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleisle, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3).	0.3	117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleisle Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Claims Administration & Objections	7/6/2022	KBD	390	54153.002	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (1).	0.1	39.00	3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	9	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	KBD	390	54154.001	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleisle, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (7)	0.7	273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleisle Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	KBD	390	54154.002	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleisle, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1)	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleisle Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	KBD	390	54154.003	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/14/2022	KBD	390	54157.001	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/15/2022	KBD	390	54158.001	Attention to correspondence with claimant regarding claims (Group 1) (2).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/18/2022	KBD	390	54159.004	exchange correspondence with K. Pritchard regarding expense analysis relating to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1)	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Claims Administration & Objections	7/19/2022	KBD	390	54160.001	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4538 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-53 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-23 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Drive; 6437-41 S Kenwood Avenue; 6554 S 58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	KBD	390	54162.002	exchange correspondence regarding cancellation of hearing relating to single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.1).	0.1	\$ 39.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/1/2022	KBD	390	54446.001	Exchange various correspondence regarding distribution agreement with claimant regarding single claim properties (6749 Merrill, 7110 Cornell) (1.3)	1.3	\$ 507.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/1/2022	KBD	390	54446.002	telephone conference with claimant's counsel and J. Wine regarding distribution agreement with claimant regarding single claim properties and communication with Court regarding settlement (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/7/2022	KBD	390	54447.001	Exchange correspondence with claimant's counsel regarding preparation of joint motion for distribution and exchange related correspondence with J. Wine (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/7/2022	KBD	390	54447.002	work on potential distribution analysis for properties and exchange various related correspondence (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3)	0.3	\$ 117.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/7/2022	KBD	390	54447.003	review draft joint motion and revisions to same relating to distribution for properties (6749 Merrill, 7110 Cornell) (.3).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	KBD	390	54448.001	Study and revise draft joint motion for distribution, exchange various related correspondence with J. Wine and M. Rachlis (6749 Merrill, 7110 Cornell) (4.5)	4.5	\$ 1,755.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	KBD	390	54448.002	exchange correspondence with K. Pritchard regarding deposit histories (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/11/2022	KBD	390	54449.001	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Essex Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/12/2022	KBD	390	54450.001	Exchange correspondence with M. Rachlis and J. Wine regarding joint motion and distribution issues (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/12/2022	KBD	390	54450.002	work on joint motion for distribution (6749 Merrill, 7110 Cornell) (.5).	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/13/2022	KBD	390	54451.001	Telephone conference with J. Wine regarding potential distribution to claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 156.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/13/2022	KBD	390	54451.002	exchange various correspondence regarding analysis of potential distribution to claimant and related communications with claimant's counsel (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.9)	0.9	\$ 351.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/13/2022	KBD	390	54451.003	call with M. Rachlis, J. Wine and claimant's counsel regarding potential distribution to claimant and resolution (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3)	0.3	\$ 117.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/13/2022	KBD	390	54451.004	telephone conference with J. Wine regarding information relating to properties for use in potential distribution analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.1).	0.1	\$ 39.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/20/2022	KBD	390	54452.001	Work on potential distribution analysis relating to single claim properties and exchange related correspondence (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.7)	1.7	\$ 663.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/20/2022	KBD	390	54452.002	exchange correspondence with K. Pritchard regarding expenses relating to properties in relation to potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 78.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Distributions	7/21/2022	KBD	390	54453.001	Work on analysis of potential distribution and related expenses and exchange related correspondence distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/22/2022	KBD	390	54454.001	Work on potential distribution amount calculation for (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/22/2022	KBD	390	54454.002	exchange correspondence with M. Rachlis and J. Wine regarding potential distribution amount calculation for properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/25/2022	KBD	390	54455.001	Exchange correspondence with M. Rachlis regarding agreement with claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/27/2022	KBD	390	54456.001	Attention to correspondence regarding agreement with claimant relating to distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/28/2022	KBD	390	54457.001	Exchange correspondence with J. Wine regarding agreement with claimant regarding single claim properties and distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/29/2022	KBD	390	54458.001	Study correspondence from claimant's counsel regarding agreement regarding distribution as to single claim properties and related communication with Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/5/2022	KMP	140	54163.001	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	\$ 126.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1131-41 E 79th Place; 11318 S Church Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7540-59 S Essex Avenue; 7625-33 S East End Avenue; 7625-43 S East End Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	68	Specific Allocation(s)
July-22	Business Operations	7/7/2022	ED	390	54164.001	Email correspondence with K. Duff, J. Rak, and accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn).	0.2	\$ 78.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)

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 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Business Operations	7/7/2022	JR	140	54165.001	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 6th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 42.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 6th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-45 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-45 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107	Specific Allocation(s)
July-22	Business Operations	7/8/2022	ED	390	54166.001	Begin review of support for calculation of net reimbursable amounts due from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn).	0.8	\$ 312.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Business Operations	7/11/2022	ED	390	54167.001	Review draft reports received from accountant regarding calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0)	1	\$ 390.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Business Operations	7/11/2022	ED	390	54167.002	call with accountant regarding comments on draft reports received setting forth calculation of reimbursable amounts from three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2)	0.2	\$ 78.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Business Operations	7/11/2022	ED	390	54167.004	review and edit revised drafts of reports regarding calculation of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (1.0)	1	\$ 390.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Business Operations	7/11/2022	ED	390	54167.005	draft and send email correspondence to K. Duff and J. Rak regarding calculations of net reimbursable amounts for three properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.3).	0.3	\$ 117.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Business Operations	7/12/2022	ED	390	54168.003	finalize and transmit to K. Duff revised report detailing reimbursable amount due from property (7110 Cornell) (.2).	0.2	\$ 78.00	7110 S Cornell Avenue	1	Specific Allocation(s)
July-22	Business Operations	7/13/2022	ED	390	54169.001	Email correspondence with K. Duff and accountant regarding preparation of final calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.2	\$ 78.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/14/2022	ED	390	54170.001	Email correspondence with accountant following up on requested calculations of net reimbursable amounts for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2)	0.2	\$ 78.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/14/2022	ED	390	54170.002	review and analysis of reporting and expenditure records for 23 properties to identify information relevant to calculation of net reimbursable amounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9)	1.9	\$ 741.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/15/2022	ED	390	54171.001	Review of email correspondence from accountant transmitting draft reports with respect to 23 properties and begin review of reports (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.5	\$ 195.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/18/2022	ED	390	54172.001	Continue review of draft reports calculating net reimbursable amounts for 23 properties and related supporting documentation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (1.9)	1.9	\$ 741.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/18/2022	ED	390	54172.002	email correspondence with J. Rak and with accountant regarding details with respect to insurance refund for 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.4)	0.4	\$ 156.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/18/2022	ED	390	54172.003	call with K. Duff to discuss calculation of net reimbursable amounts from 23 properties and related issues regarding receipt and allocation of insurance premiums and refunds (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell) (.4).	0.4	\$ 156.00	10012 LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Business Operations	7/18/2022	JR	140	54173.001	Review email from E. Duff requesting information related to property insurance refunds, research same and respond accordingly with the requested information (8403 Aberdeen).	1.5	\$ 210.00	8403 S Aberdeen Street	1	Specific Allocation(s)
July-22	Business Operations	7/19/2022	ED	390	54174.001	Final review of reports relating to calculation of net reimbursable amounts from 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (7)	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/19/2022	ED	390	54174.002	email correspondence to K. Duff regarding net reimbursable amounts from 23 properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Business Operations	7/20/2022	MR	390	54175.001	Attention to notice of delinquency for property (7019 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
July-22	Business Operations	7/22/2022	KMP	140	54176.001	Review communications with property manager to identify remaining property expenses for restoration and reimbursement motion and related communication with K. Duff (1414 E 62nd).	0.4	\$ 56.00	1414-18 East 62nd Place	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	AW	140	53948.001	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4, 7)	4.7	\$ 658.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4750-52 S Indiana Avenue; 6807 S Indiana Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7656-58 S Kingston Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8209 S Ellis Avenue; Former - 7616-7624 S Phillips Avenue	16	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	AW	140	53948.003	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7925 Kingston, 7953 Woodlawn, 8000 Justice, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	AW	140	53948.005	communicate with claimant regarding status of claims process (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	JR	140	53949.001	Review email from J. Wine related to creation of EBF mortgage spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9351 Fairfield).	3.6	\$ 504.00	1414-18 East 62nd Place; 2736-44 W 64th Street; 431 E 42nd Street; 4315-19 S Michigan Avenue; 6355-55 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie; Former - 1655 N Humboldt Blvd.; Former - 3637 N Richmond; Former - 3915 N. Kimball; Former - 400 S Kilbourn Ave; Former - 4019 S Indiana; Former - 4108 N. Monticello; Former - 4109 N. Kimball Ave; Former - 4351 S Calumet; Former - 4511 N. Merrimac Ave; Former - 4755 S Saint Lawrence; Former - 4825 S Michigan; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 5104 W Dakin St; Former - 5201-5207 W Washington Blvd; Former - 5209 W. Warwick; Former - 526 W 78th; Former - 5434 S Woods; Former - 6525 S Evans; Former - 6548 N. Campbell Avenue; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7200 S Stony Island; Former - 7616-7624 S Phillips Avenue; Former - 7823-27 S. Essex Ave; Former - 8107 S Coles; Former - 9351 S. Fairfield Ave	25	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	JRW	260	53947.001	Exchange correspondence with claimants' counsel regarding Midland single claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	JRW	260	53947.002	research in document database regarding factual investigation (8009 Wood) (8)	0.8	\$ 208.00	Former - 8009 S Wood St	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	JRW	260	53947.003	research in document database regarding factual investigation and prepare memorandum regarding analysis of claims (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2, 8)	2.8	\$ 728.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	JRW	260	53947.004	telephone conference with K. Duff and M. Rachis regarding negotiation of settlement terms (6749 Merrill, 7110 Cornell) (7).	0.7	\$ 182.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	MR	390	53950.001	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justice, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Claims Administration & Objections	7/1/2022	MR	390	53950.002	exchanges with K. Duff and J. Wine regarding issues on single lien claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
July-22	Claims Administration & Objections	7/2/2022	MR	390	53951.001	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	\$ 78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	AW	140	53953.002	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	AW	140	53953.003	communicate with claimant regarding status of claims process (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Claims Administration & Objections	7/5/2022	AW	140	53953.004	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	14.00	1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	AW	140	53953.005	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	42.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	AW	140	53953.006	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	42.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	AW	140	53953.008	review claims submissions (8100 Essex) (.4)	0.4	56.00	8100 S Essex Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	JR	140	53954.001	Create and update EBF mortgage spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laffin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	952.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7450 S Luella Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7834-44 S Yates Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	68	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	JRW	260	53952.002	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	52.00	1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	JRW	260	53952.003	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	598.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
July-22	Claims Administration & Objections	7/5/2022	MR	390	53955.001	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
July-22	Claims Administration & Objections	7/6/2022	JR	140	53958.001	Create and update EBF mortgage spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	266.00	1700-08 W Juneway Terrace; 2909-19 E 79th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 6949-59 S Merrill Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue	13	Specific Allocation(s)
July-22	Claims Administration & Objections	7/6/2022	JRW	260	53956.001	Study claims asserted against property (7953 Woodlawn) (3.0)	3	780.00	7953 S Woodlawn Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/6/2022	JRW	260	53956.002	study claims against property (3723 W 68th) (1.5)	1.5	390.00	3723 W 68th Place	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/6/2022	JRW	260	53956.003	study claims against property (7300 St. Lawrence) (.7)	0.7	182.00	7300-04 S St Lawrence Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/6/2022	JRW	260	53956.004	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	52.00	3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	9	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	AW	140	53960.002	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	AW	140	53960.004	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	14.00	1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	AW	140	53960.005	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	154.00	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 6807 S Indiana Avenue; 7656-58 S Kingston Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8209 S Ellis Avenue; Former - 4755 S Saint Lawrence; Former - 7616-7624 S Phillips Avenue	9	Specific Allocation(s)
July-22	Claims Administration & Objections	7/7/2022	JRW	260	53959.002	telephone conference with K. Duff regarding claims process (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4).	0.4	104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Claims Administration & Objections	7/8/2022	AW	140	53962.002	attention to notice from collection firm and related communications with K. Duff (4520 Drexel) (1)	0.1	14.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/8/2022	AW	140	53962.003	draft notice of receivership and prepare mailing to debtor (4520 Drexel) (4).	0.4	56.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/8/2022	JRW	260	53961.001	Exchange correspondence with claimants' counsel regarding property address, pull survey, and related email exchange with A. Porter (7750 Muskegon).	0.3	78.00	7750-58 S Muskegon Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/11/2022	AW	140	53963.001	Attention to email from claimant, review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/12/2022	AW	140	53965.001	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/12/2022	AW	140	53965.002	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/13/2022	MR	390	53968.001	Attention to issues regarding possible claims resolution and strategies (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4)	0.4	156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
July-22	Claims Administration & Objections	7/13/2022	MR	390	53968.002	and conferences with K. Duff, J. Wine and claimants counsel on claims resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
July-22	Claims Administration & Objections	7/14/2022	AW	140	53970.003	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Claims Administration & Objections	7/14/2022	AW	140	53970.004	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(s)
July-22	Claims Administration & Objections	7/14/2022	JR	140	53971.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	\$ 406.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7201-07 S Dorchester Avenue; 8100 S Essex Avenue; Former - 5201-5207 W Washington Blvd		7 Specific Allocation(s)
July-22	Claims Administration & Objections	7/15/2022	AW	140	53974.001	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(s)
July-22	Claims Administration & Objections	7/15/2022	AW	140	53974.002	email response to claimant regarding claims process (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(s)
July-22	Claims Administration & Objections	7/15/2022	JR	140	53975.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	\$ 182.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7201-07 S Dorchester Avenue; 8100 S Essex Avenue; Former - 5201-5207 W Washington Blvd		7 Specific Allocation(s)
July-22	Claims Administration & Objections	7/15/2022	JRW	260	53973.002	analysis of liens against properties and provision of notice to potential claimants (6759 Indiana) (1.4).	1.4	\$ 364.00	6759 S Indiana Avenue		1 Specific Allocation(s)
July-22	Claims Administration & Objections	7/18/2022	JR	140	53978.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	\$ 350.00	11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue		6 Specific Allocation(s)
July-22	Claims Administration & Objections	7/19/2022	AW	140	53980.002	communicate with J. Wine regarding email list (sole lien) (1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		28 Specific Allocation(s)
July-22	Claims Administration & Objections	7/19/2022	JR	140	53981.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	\$ 952.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue		19 Specific Allocation(s)
July-22	Claims Administration & Objections	7/19/2022	JRW	260	53979.002	confer with A. Watzchowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2).	0.2	\$ 52.00	1401 W 109th Place; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		16 Specific Allocation(s)
July-22	Claims Administration & Objections	7/20/2022	AW	140	53983.001	Communicate with J. Rak regarding claims review and process to record additional claims (6160 MLK) (1)	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive		1 Specific Allocation(s)
July-22	Claims Administration & Objections	7/20/2022	AW	140	53983.002	update email list for potential settlement purpose and related email to J. Wine (sole lien) (4)	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		28 Specific Allocation(s)
July-22	Claims Administration & Objections	7/20/2022	AW	140	53983.004	attention to correspondence from the State regarding entity (7109 Calumet) (1).	0.1	\$ 14.00	7109-19 S Calumet Avenue		1 Specific Allocation(s)
July-22	Claims Administration & Objections	7/20/2022	JRW	260	53982.002	correspondence with K. Duff regarding claims and related investigation (8517 Vernon, 9610 Woodlawn) (3).	0.3	\$ 78.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue		2 Specific Allocation(s)
July-22	Claims Administration & Objections	7/20/2022	MR	390	53984.001	Follow up on claimant's counsel's request for settlement statement for property (7024 Paxton).	0.1	\$ 39.00	7024-32 S Paxton Avenue		1 Specific Allocation(s)
July-22	Claims Administration & Objections	7/22/2022	JR	140	53988.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	\$ 672.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6355-59 S Talman Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue		12 Specific Allocation(s)
July-22	Claims Administration & Objections	7/25/2022	AW	140	53991.004	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		6 Specific Allocation(s)
July-22	Claims Administration & Objections	7/25/2022	AW	140	53991.005	communicate with J. Wine regarding email to claimants transmitting Receiver's position on sole lien claims (sole lien) (1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		28 Specific Allocation(s)
July-22	Claims Administration & Objections	7/25/2022	JRW	260	53990.003	work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6)	2.6	\$ 676.00	4611-17 S Drexel Boulevard; 61 E 92nd Street; Former - 4825 S Michigan		3 Specific Allocation(s)
July-22	Claims Administration & Objections	7/25/2022	JRW	260	53990.004	review proofs of claim and work with A. Watzchowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	\$ 338.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		6 Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	AW	140	53994.001	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	AW	140	53994.003	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	\$ 224.00	2909-19 E 78th Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue		9 Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	AW	140	53994.004	email exchanges with J. Wine regarding details of claim (7760 Coles) (2).	0.2	\$ 28.00	7760 S Coles Avenue		1 Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Claims Administration & Objections	7/26/2022	JR	140	53995.001	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	JRW	260	53993.001	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada.) (4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	JRW	260	53993.002	attention to claims review (7760 Coles) (1.4)	1.4	\$ 364.00	7760 S Coles Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	JRW	260	53993.003	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	\$ 416.00	5955 S Sacramento Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; Former - 4511 N. Merrimac Ave; Former - 7107-29 S Bennett Ave	4	Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	JRW	260	53993.004	attention to claims review (7927 Essex) (1.1)	1.1	\$ 286.00	7927-49 S Essex Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/26/2022	JRW	260	53993.005	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	\$ 572.00	5618-20 S Martin Luther King Drive; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/27/2022	AW	140	53997.001	Communicate with J. Rak regarding review of claims (8100 Essex).	0.1	\$ 14.00	8100 S Essex Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/27/2022	JRW	260	53996.001	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	\$ 858.00	6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue	6	Specific Allocation(s)
July-22	Claims Administration & Objections	7/27/2022	JRW	260	53996.002	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada.) (1.4).	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
July-22	Claims Administration & Objections	7/28/2022	JR	140	53999.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	\$ 518.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7442-54 S Calumet Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End	24	Specific Allocation(s)
July-22	Claims Administration & Objections	7/28/2022	JRW	260	53998.001	Review claim and related correspondence to J. Rak (1131 E 79th) (4)	0.4	\$ 104.00	1131-41 E 79th Place	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/28/2022	JRW	260	53998.002	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (7)	0.7	\$ 182.00	11117-11119 S Longwood Drive; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 5201 S 20th W Washington Blvd	9	Specific Allocation(s)
July-22	Claims Administration & Objections	7/28/2022	JRW	260	53998.003	review claims against property (7760 Coles) (1.1)	1.1	\$ 286.00	7760 S Coles Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/28/2022	JRW	260	53998.004	review claims against property (8209 Ellis) (1.2).	1.2	\$ 312.00	8209 S Ellis Avenue	1	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	AW	140	54001.003	call with J. Wine regarding ruling on claims process (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	AW	140	54001.004	review transcript from April 22, 2022 and related email to counsel (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Claims Administration & Objections	7/29/2022	JR	140	54002.001	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	588.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 5201-5207 W Washington Blvd	27	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	JRW	260	54000.002	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S 5th Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-75 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	JRW	260	54000.003	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1	260.00	4750-52 S Indiana Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	3	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	JRW	260	54000.004	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Claims Administration & Objections	7/29/2022	MR	390	54003.001	Exchanges on ruling on claims (Group 1).	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
July-22	Distributions	7/1/2022	JRW	260	54330.001	Exchanges of Rule 408 correspondence with claimants' counsel regarding settlement terms and work with K. Duff and M. Rachlis on revisions of same (6749 Merrill, 7110 Cornell) (1.2)	1.2	312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/1/2022	JRW	260	54330.002	exchange correspondence with court regarding resolution of dispute and continuance of hearing (6749 Merrill, 7110 Cornell) (.3).	0.3	78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/1/2022	MR	390	54331.001	Attention to proposed distribution issues and settlement and exchanges with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.4)	0.4	156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/1/2022	MR	390	54331.002	attention to additional exchanges regarding distribution issues (6749 Merrill, 7110 Cornell) (1)	0.1	39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/1/2022	MR	390	54331.003	conferences with K. Duff and J. Wine regarding settlement of property accounts (6749 Merrill, 7110 Cornell) (.7).	0.7	273.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/2/2022	JRW	260	54332.001	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	26.00	3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8209 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	10	Specific Allocation(s)
July-22	Distributions	7/5/2022	JRW	260	54334.001	Conference with K. Duff and exchange correspondence with counsel for claimants regarding potential compromise of single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5)	0.5	130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/5/2022	JRW	260	54334.002	confer with K. Duff regarding joint distribution motion (6749 Merrill, 7110 Cornell) (.1).	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/5/2022	KMP	140	54333.001	Review bank records and provide updated balances for properties to K. Duff (6749 Merrill, 7110 Cornell) (.2)	0.2	28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/5/2022	KMP	140	54333.002	compile materials relating to distribution plans and responses to objections, and related communications with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.7).	0.7	98.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/7/2022	JRW	260	54336.001	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/7/2022	JRW	260	54336.002	attention to drafting joint motion regarding single claim properties and related telephone conference and email to K.Duff (6749 Merrill, 7110 Cornell) (2.7).	2.7	702.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/7/2022	KMP	140	54335.001	Review bank account statements to provide K. Duff with current balances for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2)	0.2	28.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/7/2022	KMP	140	54335.002	review spreadsheets and other materials to identify potentially reimbursable costs for certain properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).	0.2	28.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/7/2022	MR	390	54337.001	Review and follow up on various issues regarding joint distribution motion (6749 Merrill, 7110 Cornell).	0.8	312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	AW	140	54339.001	Communicate with K. Duff regarding order granting sale of properties (6749 Merrill, 7110 Cornell).	0.1	14.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	JRW	260	54340.001	Continued drafting and revision of joint motion to approve distribution of proceeds (6749 Merrill, 7110 Cornell) (1.3)	1.3	338.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	JRW	260	54340.002	correspondence to claimants' counsel regarding draft distribution motion (6749 Merrill, 7110 Cornell) (1).	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	KMP	140	54338.001	Prepare deposit histories for sole lien properties and related communications with K. Duff (6749 Merrill, 7110 Cornell).	1.9	266.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/8/2022	MR	390	54341.001	Attention to various drafts of joint distribution motion and related follow up with K. Duff and J. Wine (6749 Merrill, 7110 Cornell).	1	390.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Distributions	7/11/2022	JRW	260	54342.001	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/11/2022	JRW	260	54342.002	correspondence with claimants' counsel regarding joint distribution motion (6749 Merrill, 7110 Cornell) (1.)	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/11/2022	MR	390	54343.001	Attention to status on distribution related issues, submission/status report, and upcoming hearing, and related exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.6	234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
July-22	Distributions	7/12/2022	JRW	260	54344.001	Correspondence with claimant's counsel regarding joint distribution motion and review, confer with K. Duff and M. Rachlis and revise and prepare same for filing (6749 Merrill, 7110 Cornell).	1.9	494.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/12/2022	MR	390	54345.001	Attention to various emails and filing on distributions and follow up with K. Duff and J. Wine (6749 Merrill, 7110 Cornell).	1	390.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
July-22	Distributions	7/13/2022	JR	140	54348.001	Exchange communication with K. Duff requesting sale information as it pertains to various properties for institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.3	42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/13/2022	JRW	260	54347.001	Conference with K. Duff regarding calculation of amount available for distribution to properties (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (4)	0.4	104.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/13/2022	JRW	260	54347.002	exchange correspondence with K. Duff, M. Rachlis and claimants' counsel, participate in telephone conference with counsel, K. Duff and M. Rachlis, and exchange correspondence with Judge Kim regarding Rule 408 negotiations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1)	1.1	286.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/13/2022	JRW	260	54347.003	exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims and related analysis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.2).	1.2	312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/13/2022	KMP	140	54346.001	Review formulas for spreadsheet detailing potential amounts for reimbursement from property accounts and related communications with K. Duff and J. Wine (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (4)	0.4	56.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)
July-22	Distributions	7/13/2022	KMP	140	54346.002	communicate with K. Duff and J. Wine regarding required spreadsheet detailing potential amounts for reimbursement from additional property accounts (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).	0.2	28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
July-22	Distributions	7/18/2022	JRW	260	54349.001	Correspondence with K. Pritchard and K. Duff on analysis of expenses chargeable to properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/20/2022	JRW	260	54350.001	Correspondence regarding expenses allocable to properties and related review of spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.8	208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/20/2022	MR	390	54351.001	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/20/2022	MR	390	54351.002	attention to issues on possible resolution of certain properties referenced by magistrate judge (2129 W 71st, 6759 Indiana, 9610 Woodlawn) (.2).	0.2	78.00	2129 W 71st Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue	3	Specific Allocation(s)

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
July-22	Distributions	7/21/2022	JRW	260	54352.001	Review and comment on spreadsheet regarding potential distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/22/2022	JRW	260	54353.001	Review and confer with K. Duff and M. Rachlis regarding spreadsheet of potential distributions and related correspondence to claimants' counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/22/2022	MR	390	54354.001	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/25/2022	MR	390	54355.001	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/27/2022	JRW	260	54356.001	Exchange correspondence with claimant's counsel regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/28/2022	JRW	260	54357.001	Exchange correspondence with claimants' counsel regarding resolution of claims and confer with K. Duff and M. Rachlis regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/28/2022	MR	390	54358.001	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/29/2022	JRW	260	54359.001	Exchange correspondence with claimants' counsel regarding settlement terms and draft correspondence to Judge Kim (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
July-22	Distributions	7/29/2022	MR	390	54360.001	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
July-22	Distributions	7/30/2022	MR	390	54361.001	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42	Specific Allocation(s)
August-22	Asset Disposition	8/3/2022	KBD	390	54323.001	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3	Specific Allocation(s)
August-22	Business Operations	8/5/2022	KBD	390	54227.001	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	\$ 78.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue	6	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/6/2022	KBD	390	54228.001	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	117.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7927-49 S Essex Avenue	6	Specific Allocation(s)
August-22	Business Operations	8/23/2022	KBD	390	54229.001	Exchange correspondence with former property manager regarding property expense issue (1414 E 62nd)	0.1	39.00	1414-18 East 62nd Place	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022	KBD	390	54135.001	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (4)	0.4	156.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022	KBD	390	54135.002	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022	KBD	390	54135.003	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (2)	0.2	78.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/15/2022	KBD	390	54137.001	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/15/2022	KBD	390	54137.002	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	17	Specific Allocation(s)
August-22	Claims Administration & Objections	8/16/2022	KBD	390	54138.001	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/16/2022	KBD	390	54138.002	Study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5)	0.5	195.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	17	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	KBD	390	54139.001	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (2)	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	KBD	390	54139.002	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (4)	0.4	156.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	KBD	390	54140.001	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	KBD	390	54140.002	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2,0)	2	780.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	KBD	390	54141.001	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	KBD	390	54141.002	exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (1)	0.1	39.00	8107-09 S Ellis Avenue; 8405 S Marquette Avenue	2	Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022	KBD	390	54142.003	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1,1)	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	KBD	390	54143.001	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (4)	0.4	156.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	KBD	390	54143.002	telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (4)	0.4	156.00	3723 W 68th Place; 61 E 92nd Street; 7957-59 S Marquette Road	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	KBD	390	54143.003	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (2)	0.2	78.00	1422-24 East 68th Street; 2800-06 E 81st Street; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	9	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	KBD	390	54144.001	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2)	0.2	78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	KBD	390	54144.002	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	KBD	390	54145.001	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (2)	0.2	78.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/26/2022	KBD	390	54146.001	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada)	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/29/2022	KBD	390	54147.001	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada)	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	KBD	390	54148.001	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2)	0.2	78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Claims Administration & Objections	8/31/2022	KBD	390	54149.002	exchange correspondence with A. Watzchowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation(s)
August-22	Claims Administration & Objections	8/31/2022	KBD	390	54149.003	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue		3 Specific Allocation(s)
August-22	Distributions	8/2/2022	KBD	390	54428.001	Exchange correspondence with J. Wine regarding potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		23 Specific Allocation(s)
August-22	Distributions	8/3/2022	KBD	390	54429.001	Exchange correspondence with J. Wine regarding joint motion for distribution and communication with counsel for City (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		23 Specific Allocation(s)
August-22	Distributions	8/4/2022	KBD	390	54430.001	Exchange correspondence with bank representatives regarding plan for distribution of funds (6749 Merrill, 7110 Cornell) (.5)	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/4/2022	KBD	390	54430.002	attention to draft distribution order and exchange related correspondence with J. Wine (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/5/2022	KBD	390	54431.001	Attention to distribution amounts and proposed order and exchange related correspondence (6749 Merrill, 7110 Cornell).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/6/2022	KBD	390	54432.001	Study joint motion and exchange related correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		23 Specific Allocation(s)
August-22	Distributions	8/7/2022	KBD	390	54433.001	Exchange correspondence with J. Wine regarding joint motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		23 Specific Allocation(s)
August-22	Distributions	8/8/2022	KBD	390	54434.001	Exchange correspondence with J. Wine regarding proposed distribution order (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/8/2022	KBD	390	54434.002	exchange correspondence with K. Pritchard and claimant's counsel regarding wire instruction for distribution to claimant (.3)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/8/2022	KBD	390	54434.003	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laffin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	\$ 78.00	5437 S Laffin Street; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107 S Kingston Avenue; 9610 S Woodlawn Avenue		5 Specific Allocation(s)
August-22	Distributions	8/8/2022	KBD	390	54434.004	exchange correspondence regarding joint distribution motion and exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		23 Specific Allocation(s)
August-22	Distributions	8/9/2022	KBD	390	54435.001	Exchange regarding joint distribution motion (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue		23 Specific Allocation(s)
August-22	Distributions	8/10/2022	KBD	390	54436.001	Exchange correspondence with bank representatives regarding distribution logistics (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/10/2022	KBD	390	54436.002	exchange correspondence with claimant's counsel regarding wire transfers (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/11/2022	KBD	390	54437.001	Exchange correspondence with J. Wine and K. Pritchard regarding distributions (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/11/2022	KBD	390	54437.002	attention to distributions and related communication with bank representatives (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/11/2022	KBD	390	54437.003	exchange correspondence with claimant's counsel regarding distributions (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue		2 Specific Allocation(s)
August-22	Distributions	8/11/2022	KBD	390	54437.004	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		16 Specific Allocation(s)
August-22	Distributions	8/12/2022	KBD	390	54438.001	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		16 Specific Allocation(s)
August-22	Distributions	8/23/2022	KBD	390	54439.001	Exchange correspondence with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		26 Specific Allocation(s)
August-22	Distributions	8/24/2022	KBD	390	54440.001	Attention to communications with bank representative regarding interest calculation in anticipation of distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue		26 Specific Allocation(s)

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 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Distributions	8/24/2022	KBD	390	54440.002	review draft distribution order for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/25/2022	KBD	390	54441.001	Exchange correspondence with J. Wine regarding revisions to draft distribution order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/26/2022	KBD	390	54442.001	Exchange correspondence with K. Pritchard and J. Wine regarding instructions for distribution payments.	0.1	39.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
August-22	Distributions	8/29/2022	KBD	390	54443.001	Exchange correspondence with K. Pritchard and J. Wine regarding distribution logistics (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/29/2022	KBD	390	54443.002	exchange correspondence with bank representative regarding planning for distribution and final interest calculation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	26	Specific Allocation(s)
August-22	Distributions	8/30/2022	KBD	390	54444.001	Exchange correspondence with bank representatives regarding wire transfer logistics and interest calculations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).	0.3	117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
August-22	Distributions	8/31/2022	KBD	390	54445.001	Exchange various correspondence with bank representatives and K. Pritchard regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7)	0.7	273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
August-22	Distributions	8/31/2022	KBD	390	54445.002	telephone conference with bank representative to confirm wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.5)	0.5	195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	23	Specific Allocation(s)
August-22	Distributions	8/31/2022	KBD	390	54445.003	exchange correspondence with bank representatives regarding issuance of cashier's checks (8517 Vernon, 9610 Woodlawn) (.4).	0.4	156.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
August-22	Business Operations	8/3/2022	KMP	140	54194.001	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	42.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 7840-42 S Yates Avenue; 816-22 E Marquette Road	5	Specific Allocation(s)
August-22	Business Operations	8/5/2022	ED	390	54195.001	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	1,209.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/6/2022	ED	390	54196.001	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	\$ 1,248.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/8/2022	ED	390	54197.001	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1	\$ 390.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/8/2022	ED	390	54198.001	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	\$ 234.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/15/2022	ED	390	54199.001	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	\$ 195.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/15/2022	ED	390	54200.001	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	\$ 1,755.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/17/2022	ED	390	54201.001	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	\$ 273.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/17/2022	MR	390	54202.001	Discussion regarding water certificate (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
August-22	Business Operations	8/18/2022	ED	390	54203.001	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	\$ 351.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/18/2022	ED	390	54204.001	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	\$ 234.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/18/2022	ED	390	54205.001	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (3)	0.3	\$ 117.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/18/2022	ED	390	54205.002	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4).	0.4	\$ 156.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/22/2022	ED	390	54209.001	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2)	0.2	\$ 78.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/22/2022	ED	390	54209.002	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4)	0.4	\$ 156.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/22/2022	JR	140	54206.001	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6100 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107	Specific Allocation(s)
August-22	Business Operations	8/22/2022	JR	140	54207.001	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	\$ 910.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/22/2022	JR	140	54208.001	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-45 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107	Specific Allocation(s)
August-22	Business Operations	8/23/2022	ED	390	54213.001	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	\$ 1,092.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/23/2022	JR	140	54214.001	Review email from J. Wine requesting recorded deed for sold property, review City of Chicago recorder's documents of record and produce deed to J. Wine (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
August-22	Business Operations	8/23/2022	JR	140	54210.001	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	\$ 672.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107	Specific Allocation(s)
August-22	Business Operations	8/23/2022	JR	140	54211.001	Exchange communication with K. Pritchard requesting updated monthly schedule of receipts for January 2021 relating to disbursement of funds for properties (6759 Merrill, 4520 Drexel) (.2)	0.2	\$ 28.00	4520-26 S Drexel Boulevard; 6749-59 S Merrill Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/23/2022	JR	140	54211.002	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (L).	0.2	28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Constance Avenue; 8107 S Kingston Avenue; 8109 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107	Specific Allocation(s)
August-22	Business Operations	8/23/2022	JRW	260	54212.001	Review closing files for water certificate and related correspondence with A. Porter and claimants' counsel (7109 Calumet).	0.3	78.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
August-22	Business Operations	8/23/2022	MR	390	54215.001	Attention to issues on water certificate and closing issues (7109 Calumet).	0.1	39.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
August-22	Business Operations	8/24/2022	JRW	260	54216.001	Exchange correspondence with claimants' counsel forwarding recorded deed and buyer contact information (7109 Calumet).	0.1	26.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
August-22	Business Operations	8/25/2022	ED	390	54217.001	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (L) (2.8)	2.8	1,092.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/25/2022	ED	390	54217.002	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (L) (2)	0.2	78.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/25/2022	ED	390	54217.003	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (L) (4)	0.4	156.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/26/2022	JR	140	54219.001	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	28.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/26/2022	JR	140	54220.001	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	588.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Business Operations	8/26/2022	JR	140	54221.001	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 28.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lafin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/26/2022	KMP	140	54218.001	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2)	0.2	\$ 28.00	1401 W 109th Place; 7237-43 S Bennett Avenue	2	Specific Allocation(s)
August-22	Business Operations	8/29/2022	ED	390	54224.001	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 117.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/29/2022	ED	390	54224.002	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 117.00	11117-11119 S Longwood Drive; 431 E 42nd Place; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
August-22	Business Operations	8/29/2022	ED	390	54224.003	telephone conference with J. Wine regarding expenditures relating to property (431 E 42nd) (.1)	0.1	\$ 39.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/29/2022	ED	390	54224.004	email correspondence to A. Porter regarding post closing settlement of expenditures relating to property (431 E 42nd) (.2)	0.2	\$ 78.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/29/2022	ED	390	54224.005	review of documentation received from J. Wine regarding expenditures relating to property (431 E 42nd) (.2)	0.2	\$ 78.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/29/2022	ED	390	54224.006	email correspondence to J. Rak requesting review of documentation regarding receivership expenditures relating to property (431 E 42nd) (.1)	0.1	\$ 39.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/29/2022	JR	140	54222.001	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	\$ 602.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lafin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
August-22	Business Operations	8/29/2022	JR	140	54222.002	communicate with E. Duff regarding analysis and further discussion requesting any disbursement for property (431 E 42nd) (.5)	0.5	\$ 70.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/29/2022	JR	140	54222.003	Identify all schedule of receipts and disbursements from the estate for property (431 E 42nd) (.2).	0.2	\$ 28.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/29/2022	JRW	260	54223.001	Confer with E. Duff and related research regarding payment of judgment and reimbursement for same (431 E 42nd).	0.3	\$ 78.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/30/2022	JR	140	54225.001	Review schedule of receipts and disbursements from the estate for property and identify all expenditures for property (431 E 42nd) (.7)	0.7	\$ 98.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Business Operations	8/30/2022	JR	140	54225.002	exchange communication with E. Duff relating to expenditures as it relates to property (431 E 42nd) (.1).	0.1	\$ 14.00	431 E 42nd Place	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/1/2022	JR	140	54085.001	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4	\$ 560.00	5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard	6	Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022	JRW	260	54087.002	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
August-22	Claims Administration & Objections	8/2/2022	MR	390	54089.001	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	\$ 234.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/3/2022	JRW	260	54090.001	Correspondence to counsel for City of Chicago regarding compromise of City's claims against properties (8517 Vernon, 9610 Woodlawn).	0.3	\$ 78.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
August-22	Claims Administration & Objections	8/5/2022	JRW	260	54094.001	Voice message and telephone conference with counsel for City of Chicago regarding negotiated resolution (8517 Vernon, 9610 Woodlawn).	0.2	\$ 52.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
August-22	Claims Administration & Objections	8/8/2022	AW	140	54095.002	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	\$ 84.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Claims Administration & Objections	8/16/2022	JRW	260	54096.001	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1,6)	0.6	156.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/16/2022	JRW	260	54096.002	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5).	0.5	130.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/16/2022	MR	390	54097.001	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54098.002	exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (2)	0.2	52.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54098.003	revise chart and exchange correspondence with Judge Kim regarding court record of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54098.004	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2)	0.2	52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54098.005	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (4)	0.4	104.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54098.006	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2).	0.2	52.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54099.001	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1,1)	1.1	286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	JRW	260	54099.002	review claims against properties (109 Laramie, 1401 W 109th, 5437 Laffin) (3,4).	3.4	884.00	1401 W 109th Place; 5437 S Laffin Street; Former - 109 N Laramie	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	MR	390	54100.001	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	MR	390	54100.002	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2)	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
August-22	Claims Administration & Objections	8/17/2022	MR	390	54100.003	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (1).	0.1	39.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	JRW	260	54101.001	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	JRW	260	54101.002	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	26.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	JRW	260	54101.003	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (4)	0.4	104.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	JRW	260	54101.004	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2,1)	2.1	546.00	6250 S Mozart Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	JRW	260	54101.005	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2,5)	2.5	650.00	4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7748-52 S Essex Avenue; 8000-02 S Justine Street; Former - 5201-5207 W Washington Blvd	5	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	JRW	260	54101.007	review claims against property (8214 Ingleside) (1,5).	1.5	390.00	8214-16 S Ingleside Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/18/2022	MR	390	54103.001	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Claims Administration & Objections	8/18/2022	SZ	110	54102.001	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	\$ 198.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	JRW	260	54104.001	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	\$ 364.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	JRW	260	54104.002	review claims against property (8405 Marquette) (.6)	0.6	\$ 156.00	8405 S Marquette Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	JRW	260	54104.003	review claims against property (8107 Ellis) (3.5)	3.5	\$ 910.00	8107-09 S Ellis Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	JRW	260	54104.004	review claims against properties (7107 Bennett, 8214 Ingleside) (.3)	0.3	\$ 78.00	8214-16 S Ingleside Avenue; Former - 7107-29 S Bennett Ave	2	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	JRW	260	54104.005	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	\$ 26.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)
August-22	Claims Administration & Objections	8/19/2022	MR	390	54105.001	Attention to email regarding claim (8107 Ellis).	0.1	\$ 39.00	8107-09 S Ellis Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022	JR	140	54106.001	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022	JR	140	54106.002	further communication with A. Porter regarding additional information pertaining to the review of claims submitted (8326 Ellis) (.2).	0.2	\$ 28.00	8326-58 S Ellis Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022	JRW	260	54107.003	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 104.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022	JRW	260	54107.004	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 52.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/22/2022	MR	390	54109.001	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	\$ 39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	AW	140	54112.001	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	JR	140	54110.001	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	\$ 14.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8405 S Marquette Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	JRW	260	54111.002	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 104.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	JRW	260	54111.003	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	\$ 832.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	JRW	260	54111.004	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	\$ 104.00	3074 E Cheltenham Place; 7748-52 S Essex Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	MR	390	54113.001	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/23/2022	MR	390	54113.002	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	\$ 117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	AW	140	54116.002	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	\$ 98.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	JR	140	54114.001	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	\$ 686.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	JR	140	54114.002	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	\$ 28.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Claims Administration & Objections	8/24/2022	JRW	260	54115.002	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	182.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	JRW	260	54115.003	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	52.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	20	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	JRW	260	54115.004	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	52.00	3074 E Cheltenham Place; 7748-52 S Essex Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	JRW	260	54115.005	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	78.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	MR	390	54117.001	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	156.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	MR	390	54117.002	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/24/2022	MR	390	54117.003	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	78.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JR	140	54118.001	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	98.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	21	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JR	140	54118.002	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	476.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	21	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54119.001	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	156.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue	6	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54119.003	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	52.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street	8	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54119.004	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	78.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54119.005	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	52.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	4	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54120.001	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3)	0.3	78.00	7300-04 S St Lawrence Avenue; 7760 S Coles Avenue	2	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54120.002	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (.2)	2.3	598.00	4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8107-09 S Ellis Avenue; Former - 4511 N. Merrimac Ave	7	Specific Allocation(s)
August-22	Claims Administration & Objections	8/25/2022	JRW	260	54120.003	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-45 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
August-22	Claims Administration & Objections	8/26/2022	JR	140	54122.001	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	294.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Claims Administration & Objections	8/26/2022	JR	140	54122.002	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (1).	0.1	14.00	2909-19 E 78th Street; 3074 E Cheltenham Place; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue; Former - 109 N. Laramie; Former - 1449 N Talman	22	Specific Allocation(s)
August-22	Claims Administration & Objections	8/26/2022	JRW	260	54123.001	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (4).	0.4	104.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/26/2022	JRW	260	54123.002	update claims spreadsheet regarding liens paid at closing and related correspondence to J. Rak (7300 St Lawrence) (2).	0.2	52.00	7300-04 S St Lawrence Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/26/2022	JRW	260	54123.003	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5).	0.5	130.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/26/2022	MR	390	54124.001	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/27/2022	MR	390	54125.001	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	AW	140	54130.001	Reach out to claimant regarding email issue and related communications with J. Wine (1422 E 68th) (2)	0.2	28.00	1422-24 East 68th Street	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	AW	140	54130.002	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (2)	0.2	28.00	1131-41 E 79th Place; 1401 W 109th Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	61	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	JR	140	54128.001	Exchange correspondence with A. Porter requesting analysis of City of Chicago claims paid out of closing proceeds (8326 Ellis) (2)	0.2	28.00	8326-58 S Ellis Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	JR	140	54128.002	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5-5).	5.5	770.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	9	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	JRW	260	54129.001	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (2)	0.2	52.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	JRW	260	54129.003	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (4)	0.4	104.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	JRW	260	54129.004	correspondence with claimant's counsel regarding claim against property (8107 Ellis) (2).	0.2	52.00	8107-09 S Ellis Avenue	1	Specific Allocation(s)
August-22	Claims Administration & Objections	8/30/2022	MR	390	54131.001	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	117.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
August-22	Claims Administration & Objections	8/31/2022	JR	140	54132.001	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	938.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	28	Specific Allocation(s)
August-22	Distributions	8/4/2022	JRW	260	54394.001	Correspond with K. Pritchard regarding updated account balances (6749 Merrill, 7110 Cornell) (3)	0.3	78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/4/2022	JRW	260	54394.002	confer with K. Duff regarding accrued interest (6749 Merrill, 7110 Cornell) (1)	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/4/2022	JRW	260	54394.003	drafting and revision of proposed order and related calculations and communications (6749 Merrill, 7110 Cornell) (2-7).	2.7	702.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/4/2022	MR	390	54395.001	Attention to order regarding property distributions and related issues (6749 Merrill, 7110 Cornell).	0.5	195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/5/2022	JRW	260	54396.001	Review and revised proposed order, related communications with A. Watychowicz regarding confirmation of distribution amounts, and correspondence to claimants' counsel (6749 Merrill, 7110 Cornell) (8)	0.8	208.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Distributions	8/5/2022	JRW	260	54396.002	attention to drafting joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9).	0.9	234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/5/2022	MR	390	54397.001	Further attention to draft order regarding property distributions . (6749 Merrill, 7110 Cornell).	0.5	195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/6/2022	JRW	260	54398.001	Continued drafting of joint motion to approve distributions, review redlines and related exchange of correspondence (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.8	468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/6/2022	MR	390	54399.001	Attention to draft distribution motion and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1	390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
August-22	Distributions	8/7/2022	JRW	260	54400.001	Exchange correspondence with claimants' counsel regarding proposed distribution order and related revision of same (6749 Merrill, 7110 Cornell) (.1)	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/7/2022	JRW	260	54400.002	review redline and further revise joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1).	1.1	286.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/8/2022	JRW	260	54402.001	Correspondence with K Duff, M. Rachlis and claimants' counsel regarding accrued interest and related revision of proposed order (6749 Merrill, 7110 Cornell) (.5)	0.5	130.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/8/2022	JRW	260	54402.002	correspondence with court regarding proposed order (.1)	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/8/2022	JRW	260	54402.003	correspond with K. Duff regarding property (9610 S Woodlawn) (.1)	0.1	26.00	9610 S Woodlawn Avenue	1	Specific Allocation(s)
August-22	Distributions	8/8/2022	JRW	260	54402.004	revisions to joint motion to approve distributions and related review of docket (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/8/2022	JRW	260	54402.005	correspondence with counsel and K. Duff regarding wire transfers (6749 Merrill, 7110 Cornell) (.1)	0.1	26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/8/2022	JRW	260	54402.006	work with K. Duff, M. Rachlis and K. Pritchard to revise exhibits to motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9).	2.9	754.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/8/2022	KMP	140	54401.001	Work on spreadsheet providing details relating to property accounts for joint motion to approve distributions, including review of various property statements and other documents, and preparation of spreadsheet tracking total interest earned, and related communications with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (6.6)	6.6	924.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/8/2022	KMP	140	54401.002	communicate with K. Duff regarding wire instructions for transfers to lenders in connection with motion for distributions (6749 Merrill, 7110 Cornell) (.2).	0.2	28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/8/2022	MR	390	54403.001	Attention to various issues regarding distribution motion associated with sole lien properties and related conferences (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8)	0.8	312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
August-22	Distributions	8/8/2022	MR	390	54403.002	attention to issues on joint motion for property distribution and related exchanges (6749 Merrill, 7110 Cornell) (.4).	0.4	156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/9/2022	AW	140	54405.001	Attention to motion to approve distributions for Midland single claim properties and email J. Wine regarding proposed revisions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1)	1.1	154.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/9/2022	AW	140	54405.002	continue revisions to motion to approve distributions, finalize motion and file it with court (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/9/2022	AW	140	54405.003	attention to order approving distribution and related email to counsel (6749 Merrill, 7110 Cornell) (.1).	0.1	14.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Distributions	8/9/2022	JRW	260	54404.001	Correspondence with counsel for City of Chicago and claimants' counsel and related revision and finalization of joint motion to approve distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/9/2022	MR	390	54406.001	Attention to filing joint motion for property distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
August-22	Distributions	8/10/2022	AW	140	54408.001	Attention to order regarding objections to motion to approve distribution, email counsel, and update docket (sole lien).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28	Specific Allocation(s)
August-22	Distributions	8/10/2022	KMP	140	54407.001	Review 8/9/22 court order regarding disbursement of funds for single claim properties, draft and revise wire transfer requests for disbursements, and related communications with K. Duff and bank representative (6749 Merrill, 7110 Cornell).	1.1	\$ 154.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/11/2022	JRW	260	54410.001	Attention to distributions (6749 Merrill, 7110 Cornell).	0.1	\$ 26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/11/2022	KMP	140	54409.001	Revise, finalize and submit wire transfer requests for disbursements relating to single claim properties per 8/9/22 order, prepare spreadsheet tracking transfers and disbursements, and related communications with K. Duff, J. Wine and bank representative (6749 Merrill, 7110 Cornell) (L.1)	1.1	\$ 154.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/11/2022	KMP	140	54409.002	update account ledger for Receiver's operating account to record transactions in accordance with 8/9/22 order regarding disbursements from property accounts (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2	Specific Allocation(s)
August-22	Distributions	8/23/2022	JRW	260	54412.001	Prepare spreadsheet of property account numbers and balances for potential distribution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/23/2022	KMP	140	54411.001	Attention to communications with bank representative relating to planning for distribution of funds from single-claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/24/2022	AW	140	54415.001	Review proposed order granting distribution and related email to counsel (sole lien).	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28	Specific Allocation(s)
August-22	Distributions	8/24/2022	JRW	260	54414.001	Prepare draft proposed order for distributions of proceeds from sale, related revisions and correspondence to counsel for claimants (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	2.1	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/24/2022	KMP	140	54413.001	Communications with bank representatives and K. Duff relating to planning for distribution of funds from single-claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/24/2022	MR	390	54416.001	Attention to draft order and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/25/2022	JRW	260	54417.001	Exchange correspondence with counsel for claimant and court's clerk regarding proposed order approving distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/25/2022	MR	390	54418.001	Attention to draft order on proposed property distributions and related communications (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Distributions	8/26/2022	JRW	260	54419.001	Exchange correspondence with claimants' counsel and K. Pritchard regarding wire instructions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/29/2022	AW	140	54422.001	Review wire transfers and communicate with K. Pritchard regarding proposed revisions (sole lien) (1.8)	1.8	\$ 252.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28	Specific Allocation(s)
August-22	Distributions	8/29/2022	AW	140	54422.002	communicate with K. Pritchard regarding possible corrected order (sole lien) (1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28	Specific Allocation(s)
August-22	Distributions	8/29/2022	JRW	260	54421.001	Exchange correspondence with counsel for City and K. Pritchard regarding distribution logistics and check references (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/29/2022	JRW	260	54421.002	correspondence with court clerk regarding entry of proposed order and need for corrected order attaching exhibit (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/29/2022	KMP	140	54420.001	Work on preparation of wire transfer request forms for anticipated distributions from property accounts on 8/31/22, and related communications with K. Duff, J. Wine, and A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	\$ 406.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/29/2022	KMP	140	54420.002	communicate with bank representative regarding certain distributions to City to be made by cashier's checks (8517 Vernon, 9610 Woodlawn) (1)	0.1	\$ 14.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
August-22	Distributions	8/29/2022	MR	390	54423.001	Attention to distribution order and related emails (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	27	Specific Allocation(s)
August-22	Distributions	8/30/2022	JRW	260	54425.001	Correspondence to court clerk regarding entry of corrected order (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/30/2022	JRW	260	54425.002	confer with K. Pritchard regarding additional interest payments and proof updated distributions spreadsheet (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5).	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/30/2022	KMP	140	54424.001	Attention to entered order on distribution from property accounts (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/30/2022	KMP	140	54424.002	revise and finalize wire transfer request forms for distributions from property accounts, review and verify accuracy of executed request forms, revise spreadsheet for distributions to reflect interest calculations from bank representative, and related communications with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (4.7).	4.7	\$ 658.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
August-22	Distributions	8/31/2022	JRW	260	54427.001	Correspondence to claimants' counsel regarding updated distribution amounts and exchange of emails with bank regarding wire transfer requests (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
August-22	Distributions	8/31/2022	KMP	140	54426.001	Review additional wire request forms for accuracy, forward executed forms for all transfers to bank, execute transfers from property accounts to Receiver's account for approved reimbursement of expenses, confirm zero balances for property accounts, and related communications with K. Duff and bank representatives regarding property account distributions; (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	4.2	588.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
September-22	Business Operations	9/8/2022	KBD	390	54190.001	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Business Operations	9/11/2022	KBD	390	54191.001	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Avenue; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13	Specific Allocation(s)
September-22	Business Operations	9/22/2022	KBD	390	54193.001	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	117.00	1414-18 East 62nd Place; 431 E 42nd Place; 6217-27 S Dorchester Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/2/2022	KBD	390	54067.001	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	KBD	390	54068.001	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	117.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	KBD	390	54068.002	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimant related to potential settlement (1422 E 68th) (.2).	0.2	78.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	KBD	390	54069.001	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	KBD	390	54069.002	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	351.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	KBD	390	54069.003	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	117.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	KBD	390	54069.004	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	312.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/9/2022	KBD	390	54070.002	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	KBD	390	54071.001	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	156.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	KBD	390	54071.002	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	KBD	390	54071.003	telephone conference with and review correspondence from J. Wine regarding potential settlement discussions (1422 E 68th) (.2).	0.2	78.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	KBD	390	54072.001	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1.3)	1.3	507.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	KBD	390	54072.002	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	78.00	1422-24 East 68th Street; 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	4	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	KBD	390	54073.001	Exchange correspondence with J. Wine regarding communications with claimants and efforts toward potential settlement (1422 E 68th) (.1)	0.1	39.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	KBD	390	54073.002	exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1)	0.1	39.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	KBD	390	54073.003	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	KBD	390	54074.001	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	156.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	KBD	390	54074.002	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	351.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/18/2022	KBD	390	54075.001	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	KBD	390	54076.001	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	KBD	390	54076.002	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	585.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/20/2022	KBD	390	54077.001	Confer with J. Wine and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	78.00	8405 S Marquette Avenue	1	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Claims Administration & Objections	9/20/2022	KBD	390	54077.002	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-35 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-35 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	77	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	KBD	390	54079.001	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/25/2022	KBD	390	54080.001	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	\$ 39.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	KBD	390	54081.001	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	KBD	390	54082.002	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	\$ 156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	KBD	390	54082.003	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/30/2022	KBD	390	54083.002	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/1/2022	KBD	390	54383.001	Exchange correspondence with K. Pritchard regarding distribution, interest, and related communication with bank (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
September-22	Distributions	9/1/2022	KBD	390	54383.002	draft correspondence to claimant's counsel regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
September-22	Distributions	9/8/2022	KBD	390	54384.001	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	\$ 195.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/8/2022	KBD	390	54384.002	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/12/2022	KBD	390	54385.001	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	\$ 117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13	Specific Allocation(s)
September-22	Distributions	9/12/2022	KBD	390	54385.002	study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/13/2022	KBD	390	54386.001	Telephone conference with J. Wine regarding resolution of claims and potential distribution of proceeds (7933 Kingston) (.1)	0.1	\$ 39.00	7933 S Kingston Avenue	1	Specific Allocation(s)
September-22	Distributions	9/13/2022	KBD	390	54386.002	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/13/2022	KBD	390	54386.003	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	\$ 117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/14/2022	KBD	390	54387.001	Exchange correspondence with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).	0.2	\$ 78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/15/2022	KBD	390	54388.001	Exchange further correspondence and confer with bank representatives and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).	0.2	\$ 78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/16/2022	KBD	390	54389.001	Exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn).	0.1	\$ 39.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/19/2022	KBD	390	54390.001	Exchange correspondence with K. Pritchard and J. Wine regarding distribution confirmation (8517 Vernon, 9610 Woodlawn) (.1)	0.1	\$ 39.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Distributions	9/19/2022	KBD	390	54390.002	exchange correspondence with bank representative and J. Wine regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn) (.3)	0.3	\$ 117.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/19/2022	KBD	390	54390.003	exchange correspondence with claimant counsel regarding tracking wire transfers (2129 W 71st, 9610 Woodlawn) (.2)	0.2	\$ 78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/22/2022	KBD	390	54391.001	Exchange correspondence with bank representative and claimant's counsel regarding wire confirmation and communication between banks (2129 W 71st, 9610 Woodlawn)	0.2	\$ 78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/29/2022	KBD	390	54392.001	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada)	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/30/2022	KBD	390	54393.001	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 156.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/30/2022	KBD	390	54393.002	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/30/2022	KBD	390	54393.003	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Asset Disposition	9/1/2022	JR	140	54317.001	Exchange communication with buyer's counsel , the title company and the City of Chicago water department relating to corrections needed to buyer's contact information for future water bills and correspondence (7109 Calumet)	0.5	\$ 70.00	7109-19 S Calumet Avenue	1	Specific Allocation(s)
September-22	Asset Disposition	9/8/2022	JR	140	54318.002	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laffin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	\$ 84.00	2129 W 71st Street; 310 E 50th Street; 5437 S Laffin Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6759 S Indiana Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 9610 S Woodlawn Avenue	10	Specific Allocation(s)
September-22	Asset Disposition	9/8/2022	JR	140	54318.003	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8)	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37	Specific Allocation(s)
September-22	Asset Disposition	9/9/2022	JR	140	54319.001	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37	Specific Allocation(s)
September-22	Asset Disposition	9/9/2022	JR	140	54319.002	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2)	1.2	\$ 168.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37	Specific Allocation(s)
September-22	Asset Disposition	9/20/2022	KMP	140	54320.001	Communications with K. Duff and property manager regarding post-sale reconciliation of funds for property (638 Avers)	0.2	\$ 28.00	638-40 N Avers Avenue	1	Specific Allocation(s)
September-22	Asset Disposition	9/29/2022	JR	140	54322.001	Exchange communication with K. Duff and K. Pritchard requesting to complete a deposit related to post-closing reconciliation (638 Avers)	0.5	\$ 70.00	638-40 N Avers Avenue	1	Specific Allocation(s)
September-22	Asset Disposition	9/29/2022	KMP	140	54321.001	Confer with K. Duff and J. Rak regarding deposit of post-sale reconciliation funds for property and related communication with property manager to confirm receipt of funds (638 Avers)	0.3	\$ 42.00	638-40 N Avers Avenue	1	Specific Allocation(s)
September-22	Business Operations	9/8/2022	ED	390	54177.001	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Business Operations	9/8/2022	ED	390	54177.002	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 156.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Business Operations	9/11/2022	ED	390	54178.001	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1	\$ 390.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Business Operations	9/11/2022	ED	390	54178.002	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Business Operations	9/11/2022	ED	390	54178.003	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	\$ 546.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13	Specific Allocation(s)
September-22	Business Operations	9/11/2022	ED	390	54178.004	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	\$ 117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue	13	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Business Operations	9/11/2022	ED	390	54179.001	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	\$ 351.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
September-22	Business Operations	9/12/2022	JR	140	54180.001	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	\$ 28.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Business Operations	9/13/2022	ED	390	54181.001	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	\$ 312.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	79	Specific Allocation(s)
September-22	Business Operations	9/15/2022	ED	390	54182.001	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	\$ 1,287.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 816-22 E Marquette Road	33	Specific Allocation(s)
September-22	Business Operations	9/15/2022	ED	390	54182.002	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (5).	0.5	\$ 195.00	1131-41 E 79th Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 816-22 E Marquette Road	33	Specific Allocation(s)
September-22	Business Operations	9/19/2022	ED	390	54183.001	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	\$ 897.00	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	23	Specific Allocation(s)
September-22	Business Operations	9/19/2022	ED	390	54183.002	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (4).	0.4	\$ 156.00	11117-11119 S Longwood Drive; 3074 E Cheltenham Place; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	23	Specific Allocation(s)
September-22	Business Operations	9/22/2022	ED	390	54184.001	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (6)	0.6	\$ 234.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/22/2022	ED	390	54184.002	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (8)	0.8	\$ 312.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/22/2022	ED	390	54184.003	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (3).	0.3	\$ 117.00	1414-18 East 62nd Place; 431 E 42nd Place; 6217-27 S Dorchester Avenue	3	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Business Operations	9/27/2022	ED	390	54186.001	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	39.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/27/2022	ED	390	54186.002	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	78.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/27/2022	JR	140	54185.001	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	70.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/28/2022	ED	390	54187.001	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1)	0.1	39.00	1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2	Specific Allocation(s)
September-22	Business Operations	9/28/2022	ED	390	54187.002	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	351.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/28/2022	ED	390	54187.003	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	234.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/28/2022	ED	390	54187.004	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	78.00	1414-18 East 62nd Place; 431 E 42nd Place; 4520-26 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7500-06 S Eggleston Avenue	6	Specific Allocation(s)
September-22	Business Operations	9/28/2022	ED	390	54187.005	email correspondence to accountant regarding calculation of amount allocated to and reimbursable from property (4520 Drexel) (.1).	0.1	39.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
September-22	Business Operations	9/29/2022	JR	140	54188.001	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	168.00	11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 3074 E Cheltenham Place; 431 E 42nd Place; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Avenue; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8326-58 S Ellis Avenue	28	Specific Allocation(s)
September-22	Business Operations	9/30/2022	ED	390	54189.001	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/1/2022	JR	140	54004.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	812.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 701-13 S 5th Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; Former - 4019 S Indiana	13	Specific Allocation(s)
September-22	Claims Administration & Objections	9/2/2022	AW	140	54006.001	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	14.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/2/2022	JRW	260	54005.001	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	26.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/2/2022	JRW	260	54005.002	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
September-22	Claims Administration & Objections	9/3/2022	AW	140	54007.001	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	14.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/3/2022	AW	140	54007.002	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	42.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/3/2022	AW	140	54007.003	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	70.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/3/2022	AW	140	54007.005	call with claimant regarding settlement discussion and follow up email (1422 E 68th) (.2).	0.2	28.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/6/2022	JR	140	54008.001	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	392.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 8201 S Kingston Avenue	5	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	JR	140	54010.001	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	826.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	12	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	JRW	260	54011.001	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	JRW	260	54011.002	correspondence regarding settlement conference and updated contact information (1422 E 68th) (.1).	0.1	26.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	KMP	140	54009.001	Confer with A. Watochowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	28.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/7/2022	MR	390	54012.001	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	AW	140	54015.002	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	14.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	AW	140	54015.003	call claimant regarding call in information for settlement conference (1422 E 68th) (.1)	0.1	14.00	1422-24 East 68th Street	1	Specific Allocation(s)

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 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Claims Administration & Objections	9/8/2022	AW	140	54015.004	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1).	0.1	14.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	JR	140	54013.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	546.00	2909-19 E 78th Street; 310 E 50th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 4351 S Calumet; Former - 8107 S Coles	10	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	JRW	260	54014.001	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (8)	0.8	208.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	JRW	260	54014.002	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	468.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	MR	390	54016.001	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (9)	0.9	351.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	MR	390	54016.002	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3)	0.3	117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	MR	390	54016.003	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (9)	0.9	351.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/8/2022	MR	390	54016.004	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (1).	0.1	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/9/2022	JR	140	54017.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	406.00	2909-19 E 78th Street; 310 E 50th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; Former - 4351 S Calumet; Former - 8107 S Coles	7	Specific Allocation(s)
September-22	Claims Administration & Objections	9/9/2022	JRW	260	54018.002	correspondence with claimants regarding potential settlement of claims (1422 E 68th) (1)	0.1	26.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/9/2022	JRW	260	54018.003	voice message from claimant and related email exchange with K. Duff regarding settlement process (1422 E 68th) (1).	0.1	26.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/9/2022	MR	390	54020.001	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	39.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/11/2022	JRW	260	54021.001	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn).	0.5	130.00	7933 S Kingston Avenue; 7953 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	AW	140	54024.001	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	42.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	JR	140	54022.001	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	238.00	5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; Former - 7420 S Colfax Avenue	7	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	JRW	260	54023.001	Correspondence with claimants' counsel, claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (9)	0.9	234.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	JRW	260	54023.002	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (3)	0.3	78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	JRW	260	54023.004	telephone conference with claimants regarding scheduling of meeting (1422 E 68th) (1).	0.1	26.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	MR	390	54025.001	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (6)	0.6	234.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/12/2022	MR	390	54025.002	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (4).	0.4	156.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/13/2022	JRW	260	54026.001	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (4)	0.4	104.00	1422-24 East 68th Street; 7701-03 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/13/2022	JRW	260	54026.002	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (6)	0.6	156.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/13/2022	JRW	260	54026.003	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (4)	0.4	104.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/13/2022	JRW	260	54026.004	review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).	1.5	390.00	1422-24 East 68th Street; 7701-03 S Essex Avenue; Former - Campo-Mar Puerto Rico	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	JR	140	54027.001	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleson, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	952.00	3030-32 E 79th Street; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleson Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; Former - 7420 S Colfax Avenue	10	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	JRW	260	54028.001	Exchange correspondence with claimant regarding conference with Judge Kim and potential settlement of claims (8214 Ingleside) (2)	0.2	52.00	8214-16 S Ingleside Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	JRW	260	54028.002	study claims against property and related database searches (1422 E 68th) (1.4)	1.4	364.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	JRW	260	54028.003	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago, and confer with K. Duff and M. Rachlis regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (5)	0.5	130.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	JRW	260	54028.004	telephone conference with claimant and related database searches (8405 Marquette) (7)	0.7	182.00	8405 S Marquette Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	JRW	260	54028.005	attention to claims review project and related database searches (1422 E 68th, 5201 Washington, 7107 Bennett) (3.4).	3.4	884.00	1422-24 East 68th Street; Former - 5201-5207 W Washington Blvd; Former - 7107-29 S Bennett Ave	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/14/2022	MR	390	54030.001	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	195.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Claims Administration & Objections	9/15/2022	AW	140	54033.002	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 14.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	JR	140	54031.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	\$ 728.00	2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 4019 S Indiana	11	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	JRW	260	54032.002	participate in settlement conference call with claimants and related email exchange (1422 E 68th) (1.5)	1.5	\$ 390.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	JRW	260	54032.003	exchange correspondence with claimant regarding foreclosure proceedings related to former property (7107 Bennett) (.2)	0.2	\$ 52.00	Former - 7107-29 S Bennett Ave	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	JRW	260	54032.004	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.1)	0.1	\$ 26.00	1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	7	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	JRW	260	54032.005	correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2)	0.2	\$ 52.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	JRW	260	54032.006	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
September-22	Claims Administration & Objections	9/15/2022	MR	390	54034.001	Attention to update on discussions regarding property (1422 E 68th).	0.1	\$ 39.00	1422-24 East 68th Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	AW	140	54036.001	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	\$ 84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	JRW	260	54035.001	Telephone conference with claimant and related review of claim (8800 Ada) (.3)	0.3	\$ 78.00	8800 S Ada Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	JRW	260	54035.002	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 104.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	JRW	260	54035.003	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.5)	0.9	\$ 234.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	JRW	260	54035.005	correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (1)	0.1	\$ 26.00	8405 S Marquette Avenue; 8800 S Ada Street	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	JRW	260	54035.006	exchange correspondence and conference call with K. Duff and M. Rachlis regarding claim (8800 Ada) (.5)	0.5	\$ 130.00	8800 S Ada Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	JRW	260	54035.007	review claims (4533 Calumet, 8100 Essex) (1.1).	1.1	\$ 286.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	MR	390	54037.001	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	\$ 156.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	MR	390	54037.002	attention to issues raised by claimant and related follow-up with J. Wine and K. Duff (8800 Ada) (.4)	0.4	\$ 156.00	8800 S Ada Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/16/2022	MR	390	54037.003	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	\$ 273.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	AW	140	54039.001	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	\$ 28.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	JR	140	54038.001	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	\$ 98.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	JRW	260	54040.001	Conference call with Judge Kim and claimant regarding potential settlement of claim (8405 Marquette) (.4)	0.4	\$ 104.00	8405 S Marquette Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	JRW	260	54040.002	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	\$ 78.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/19/2022	MR	390	54041.001	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	\$ 234.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/20/2022	JRW	260	54043.001	Confer with K. Duff and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	\$ 52.00	8405 S Marquette Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/20/2022	JRW	260	54043.002	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-53 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	77	Specific Allocation(s)
September-22	Claims Administration & Objections	9/20/2022	JRW	260	54043.004	confer with K. Duff regarding status of claim against property (8800 Ada) (1).	0.1	\$ 26.00	8800 S Ada Street	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/20/2022	MR	390	54044.001	Confer with J. Wine and K. Duff regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	\$ 78.00	8405 S Marquette Avenue	1	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Claims Administration & Objections	9/20/2022	MR	390	54044.002	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	77	Specific Allocation(s)
September-22	Claims Administration & Objections	9/21/2022	JRW	260	54046.002	study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8)	0.8	\$ 208.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/21/2022	JRW	260	54046.003	telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3)	0.3	\$ 78.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/21/2022	JRW	260	54046.005	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	\$ 364.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/21/2022	JRW	260	54046.006	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
September-22	Claims Administration & Objections	9/21/2022	MR	390	54047.001	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	\$ 39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	AW	140	54048.003	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	AW	140	54048.004	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	AW	140	54048.006	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	\$ 98.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	27	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	JRW	260	54049.001	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	JRW	260	54049.002	exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	JRW	260	54049.004	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	JRW	260	54049.005	telephone conference with claimant regarding potential settlement (8405 Marquette) (.2)	0.2	\$ 52.00	8405 S Marquette Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	JRW	260	54049.006	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	\$ 442.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7957-59 S Marquette Road	8	Specific Allocation(s)
September-22	Claims Administration & Objections	9/22/2022	MR	390	54050.001	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 880 Ada).	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/23/2022	AW	140	54052.001	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2.4)	2.4	\$ 336.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	27	Specific Allocation(s)
September-22	Claims Administration & Objections	9/23/2022	AW	140	54052.002	communicate with J. Rak regarding updated spreadsheet and access to same (6801 East End) (.2).	0.2	\$ 28.00	Former - 6801 S East End	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/23/2022	JR	140	54051.001	Review correspondence from A. Watychowicz requesting updates to property spreadsheet (6801 East End).	0.2	\$ 28.00	Former - 6801 S East End	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/23/2022	JRW	260	54053.001	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/25/2022	JRW	260	54054.001	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Claims Administration & Objections	9/25/2022	MR	390	54055.001	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 3723 W 68th Place; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	22	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	AW	140	54056.001	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	28.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	AW	140	54056.002	review claims spreadsheet and email exchanges with J. Wine regarding requested details (8100 Essex) (.6)	0.6	84.00	8100 S Essex Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	AW	140	54056.003	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	518.00	1700-08 W Juneway Terrace; 3030-32 E 79th Street; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 638-40 N Avers Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7500-06 S Eggleston Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue; Former - 400 S Kilbourn Ave	16	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	JRW	260	54057.001	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	JRW	260	54057.002	review correspondence from Judge Kim regarding settlement negotiations and related telephone conference with claimants' counsel (8405 Marquette) (.3)	0.3	78.00	8405 S Marquette Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	JRW	260	54057.003	review claims against properties, work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	JRW	260	54057.004	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	JRW	260	54057.005	review claims against properties (1414 E 62nd, 431 E 42nd) (.9)	0.9	234.00	1414-18 East 62nd Place; 431 E 42nd Place	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/26/2022	JRW	260	54057.006	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3	780.00	1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6356 S California Avenue; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 6801 S East End; Former - 7107-29 S Bennett Ave; Former - 7616-7624 S Phillips Avenue	26	Specific Allocation(s)
September-22	Claims Administration & Objections	9/27/2022	AW	140	54058.001	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	14.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/27/2022	AW	140	54058.002	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	14.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/27/2022	AW	140	54058.003	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	28.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/27/2022	AW	140	54058.004	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	504.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd	12	Specific Allocation(s)
September-22	Claims Administration & Objections	9/27/2022	JRW	260	54059.001	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/27/2022	JRW	260	54059.002	review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).	0.6	156.00	5450-52 S Indiana Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	AW	140	54061.001	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	364.00	310 E 50th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 4944 West Roscoe; Former - 5201-5207 W Washington Blvd	14	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	JRW	260	54062.001	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1)	0.1	26.00	5450-52 S Indiana Avenue; 8100 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	JRW	260	54062.002	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	JRW	260	54062.003	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	364.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	JRW	260	54062.004	review claims against properties (1102 Bingham, 7927 Essex) (.5)	0.5	130.00	1102 Bingham (Houston, TX); 7927-49 S Essex Avenue	2	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	JRW	260	54062.005	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
September-22	Claims Administration & Objections	9/28/2022	MR	390	54063.001	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	117.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/29/2022	JRW	260	54064.001	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	156.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/29/2022	JRW	260	54064.002	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	286.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7026-42 S Cornell Avenue; 7957-59 S Marquette Road	8	Specific Allocation(s)
September-22	Claims Administration & Objections	9/30/2022	JRW	260	54065.001	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Claims Administration & Objections	9/30/2022	MR	390	54066.001	Attention to status on negotiations regarding property (7953 Woodlawn) (.1)	0.1	39.00	7953 S Woodlawn Avenue	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/30/2022	MR	390	54066.002	review correspondence regarding settlement negotiations on property (3723 W 68th) (.1)	0.1	39.00	3723 W 68th Place	1	Specific Allocation(s)
September-22	Claims Administration & Objections	9/30/2022	MR	390	54066.003	review correspondence regarding status on settlement discussions regarding property (61 E 92nd) (.1).	0.1	39.00	61 E 92nd Street	1	Specific Allocation(s)

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 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Distributions	9/1/2022	KMP	140	54362.001	Compare bank's list of completed wire transfers and distribution plan spreadsheet to verify accuracy, and related communications with K. Duff and bank representatives regarding remaining property account distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.1	\$ 154.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26	Specific Allocation(s)
September-22	Distributions	9/8/2022	JRW	260	54364.001	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	\$ 286.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/8/2022	KMP	140	54363.001	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L.4)	0.4	\$ 56.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/8/2022	KMP	140	54363.002	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L.4)	5.4	\$ 756.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/9/2022	JRW	260	54366.001	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	\$ 78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/9/2022	KMP	140	54365.001	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	\$ 574.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/12/2022	JRW	260	54368.001	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L.9)	1.9	\$ 494.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/12/2022	JRW	260	54368.002	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L.3).	0.3	\$ 78.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/12/2022	KMP	140	54367.001	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	\$ 742.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/13/2022	JRW	260	54370.001	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L.2).	1.2	\$ 312.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/13/2022	JRW	260	54370.002	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (L.2).	2.2	\$ 572.00	1102 Bingham (Houston, TX); 11117-11118 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	80	Specific Allocation(s)
September-22	Distributions	9/13/2022	KMP	140	54369.001	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	\$ 476.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/13/2022	MR	390	54371.001	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (L.3)	0.3	\$ 117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
September-22	Distributions	9/13/2022	MR	390	54371.002	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (L.3)	0.3	\$ 117.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/14/2022	JRW	260	54372.001	Confer with claimants' counsel and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).	0.1	\$ 26.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)

EquityBuild - Fee Application 17
 Property Allocation Details
 November 14, 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
September-22	Distributions	9/15/2022	KMP	140	54373.001	Follow up on issue with distribution to properties and related communication with K. Duff (2129 W 71st, 9610 Woodlawn).	0.2	\$ 28.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/16/2022	JRW	260	54374.001	Exchange correspondence with K. Duff and bank regarding wire transfers (2129 W 71st, 9610 Woodlawn).	0.3	\$ 78.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/19/2022	KMP	140	54375.001	Attention to communications with bank representative and claimants' counsel regarding trace on certain wire transfers for distributions from property accounts (2129 W 71st, 9610 Woodlawn) (.2)	0.2	\$ 28.00	2129 W 71st Street; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/19/2022	KMP	140	54375.002	efforts to follow up on cashier's checks issued to City as part of distributions from property accounts and related communications with K. Duff and J. Wine (8517 Vernon, 9610 Woodlawn) (.1).	0.1	\$ 14.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2	Specific Allocation(s)
September-22	Distributions	9/22/2022	KMP	140	54376.001	Review reimbursed expenses for distributions from property accounts for verification, prepare spreadsheet providing detail of expenses, and related communications with K. Duff, J. Wine, and E. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.4	\$ 196.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28	Specific Allocation(s)
September-22	Distributions	9/27/2022	JRW	260	54377.001	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/28/2022	KMP	140	54378.001	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	\$ 42.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
September-22	Distributions	9/29/2022	JRW	260	54380.001	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	\$ 286.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/29/2022	KMP	140	54379.001	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 28.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/30/2022	JRW	260	54382.001	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	\$ 312.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
September-22	Distributions	9/30/2022	KMP	140	54381.001	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	\$ 28.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)

Exhibit N

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	1.16	\$ 249.27	4.76	\$ 871.38	5.93	\$ 1,120.65
	Asset Disposition [4]	0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97
	Business Operations [5]	0.04	\$ 14.67	0.56	\$ 159.71	0.60	\$ 174.38
	Claims Administration & Objections [6]	1.11	\$ 232.63	4.18	\$ 704.52	5.29	\$ 937.15
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.76**
 Specific Allocation Fees: \$ **871.38**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	0.88	\$ 188.73	4.54	\$ 900.36	5.42	\$ 1,089.09
	Asset Disposition [4]	0.01	\$ 1.49	-	\$ -	0.01	\$ 1.49
	Business Operations [5]	0.03	\$ 11.11	0.57	\$ 161.56	0.60	\$ 172.67
	Claims Administration & Objections [6]	0.84	\$ 176.14	3.94	\$ 731.65	4.78	\$ 907.78
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.54
 Specific Allocation Fees: \$ 900.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/15/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2)	0.2	0.1	\$26.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	review claims (4533 Calumet, 8100 Essex) (1.1).	1.1	0.55	\$143.00
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8)	0.8	0.4	\$104.00
September 2022	Claims Administration & Objections	09/21/22	JRW	260	telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3)	0.3	0.15	\$39.00
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
3	5001 S Drexel Boulevard	1.16	\$ 249.27	1.86	\$ 411.09	3.03	\$ 660.35
	Asset Disposition [4]	0.01	\$ 1.97	-	\$ -	0.01	\$ 1.97
	Business Operations [5]	0.04	\$ 14.67	0.57	\$ 161.56	0.61	\$ 176.23
	Claims Administration & Objections [6]	1.11	\$ 232.63	1.27	\$ 242.37	2.38	\$ 475.00
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.86
 Specific Allocation Fees: \$ 411.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **5450-52 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **2.2560448%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.4238032017%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	0.75	\$ 160.24	8.79	\$ 1,406.83	9.54	\$ 1,567.07
	Asset Disposition [4]	0.01	\$ 1.26	-	\$ -	0.01	\$ 1.26
	Business Operations [5]	0.03	\$ 9.43	0.57	\$ 161.56	0.60	\$ 170.99
	Claims Administration & Objections [6]	0.71	\$ 149.55	8.19	\$ 1,238.11	8.91	\$ 1,387.66
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **8.79**
 Specific Allocation Fees: **\$ 1,406.83**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Stewart, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	JRW	260	review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).	0.6	0.3	\$78.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7749-59 S Yates Boulevard**
 General Allocation % (Pre 01/29/21): **1.4100280%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5148770011%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	0.47	\$ 100.15	1.77	\$ 352.10	2.23	\$ 452.25
	Asset Disposition [4]	0.01	\$ 0.79	-	\$ -	0.01	\$ 0.79
	Business Operations [5]	0.02	\$ 5.89	0.61	\$ 168.44	0.63	\$ 174.33
	Claims Administration & Objections [6]	0.45	\$ 93.47	1.13	\$ 176.52	1.57	\$ 269.98
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.77**
 Specific Allocation Fees: \$ **352.10**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Lafin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6437-41 S Kenwood Avenue**
 General Allocation % (Pre 01/29/21): **1.7735019%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.9053786280%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	0.59	\$ 125.97	3.05	\$ 634.92	3.64	\$ 760.88
	Asset Disposition [4]	0.01	\$ 0.99	-	\$ -	0.01	\$ 0.99
	Business Operations [5]	0.02	\$ 7.41	0.57	\$ 161.56	0.59	\$ 168.98
	Claims Administration & Objections [6]	0.56	\$ 117.56	2.46	\$ 466.20	3.02	\$ 583.76
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.05**
 Specific Allocation Fees: \$ **634.92**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	0.62	\$ 133.42	2.95	\$ 635.39	3.57	\$ 768.81
	Asset Disposition [4]	0.01	\$ 1.05	0.56	\$ 78.40	0.57	\$ 79.45
	Business Operations [5]	0.02	\$ 7.85	1.53	\$ 418.96	1.55	\$ 426.82
	Claims Administration & Objections [6]	0.59	\$ 124.51	0.83	\$ 130.88	1.42	\$ 255.39
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.95
 Specific Allocation Fees: \$ 635.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/20/22	MR	390	Attention to notice of delinquency for property (7019 Calumet).	0.1	0.1	\$39.00
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/20/22	AW	140	attention to correspondence from the State regarding entity (7109 Calumet) (.1).	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/17/22	MR	390	Discussion regarding water certificate (7109 Calumet).	0.1	0.1	\$39.00
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review email from J. Wine requesting recorded deed for sold property, review City of Chicago recorder's documents of record and produce deed to J. Wine (7109 Calumet).	0.2	0.2	\$28.00
August 2022	Business Operations	08/23/22	JRW	260	Review closing files for water certificate and related correspondence with A. Porter and claimants' counsel (7109 Calumet).	0.3	0.3	\$78.00
August 2022	Business Operations	08/23/22	MR	390	Attention to issues on water certificate and closing issues (7109 Calumet).	0.1	0.1	\$39.00
August 2022	Business Operations	08/24/22	JRW	260	Exchange correspondence with claimants' counsel forwarding recorded deed and buyer contact information (7109 Calumet).	0.1	0.1	\$26.00
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/01/22	JR	140	Exchange communication with buyer's counsel , the title company and the City of Chicago water department relating to corrections needed to buyer's contact information for future water bills and correspondence (7109 Calumet).	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.02	\$ 4.92	3.02	\$ 820.40	3.04	\$ 825.31
	Asset Disposition [4]	0.00	\$ 0.04	0.06	\$ 8.70	0.06	\$ 8.74
	Business Operations [5]	0.00	\$ 0.29	1.90	\$ 547.82	1.90	\$ 548.11
	Claims Administration & Objections [6]	0.02	\$ 4.59	1.03	\$ 256.72	1.06	\$ 261.31
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.02
 Specific Allocation Fees: \$ 820.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/22/22	KMP	140	Review communications with property manager to identify remaining property expenses for restoration and reimbursement motion and related communication with K. Duff (1414 E 62nd).	0.4	0.4	\$56.00
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/23/22	KBD	390	Exchange correspondence with former property manager regarding property expense issue (1414 E 62nd).	0.1	0.1	\$39.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Business Operations	09/22/22	KBD	390	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/22/22	ED	390	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	0.1	\$39.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1)	0.1	0.05	\$19.50
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties (1414 E 62nd, 431 E 4nd) (.9)	0.9	0.45	\$117.00
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **8100 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.3786940%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4812130677%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	0.46	\$ 97.93	17.92	\$ 4,311.93	18.37	\$ 4,409.85
	Asset Disposition [4]	0.01	\$ 0.77	-	\$ -	0.01	\$ 0.77
	Business Operations [5]	0.02	\$ 5.76	1.19	\$ 394.08	1.21	\$ 399.84
	Claims Administration & Objections [6]	0.44	\$ 91.39	16.70	\$ 3,910.70	17.13	\$ 4,002.09
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **17.92**
 Specific Allocation Fees: **\$ 4,311.93**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/02/22	MR	390	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$26.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	review claims submissions (8100 Essex) (.4).	0.4	0.4	\$56.00
July 2022	Claims Administration & Objections	07/05/22	MR	390	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	AW	140	Communicate with J. Rak regarding review of claims (8100 Essex).	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/02/22	KBD	390	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/18/22	KBD	390	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2.0	0.6666667	\$260.00
August 2022	Claims Administration & Objections	08/22/22	KBD	390	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	KBD	390	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/30/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	MR	390	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	0.2	\$78.00
August 2022	Claims Administration & Objections	08/08/22	AW	140	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	0.2	\$28.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/22/22	MR	390	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	AW	140	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	0.2666667	\$37.33
August 2022	Claims Administration & Objections	08/23/22	JRW	260	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/23/22	MR	390	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	AW	140	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	0.2333333	\$32.67
August 2022	Claims Administration & Objections	08/24/22	JRW	260	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	0.0666667	\$17.33
August 2022	Claims Administration & Objections	08/24/22	MR	390	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	JRW	260	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	MR	390	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$39.00
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/02/22	KBD	390	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/14/22	KBD	390	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	0.4333333	\$169.00
September 2022	Claims Administration & Objections	09/15/22	KBD	390	exchange correspondence with A. Watychowicz regarding communication with investors regarding claims analysis and claimed amount (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$19.50
September 2022	Claims Administration & Objections	09/15/22	KBD	390	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	KBD	390	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$117.00
September 2022	Claims Administration & Objections	09/18/22	KBD	390	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	0.5	\$195.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	AW	140	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/03/22	AW	140	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/03/22	AW	140	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/03/22	AW	140	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	0.1666667	\$23.33
September 2022	Claims Administration & Objections	09/07/22	JRW	260	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/07/22	KMP	140	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/07/22	MR	390	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/08/22	MR	390	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/12/22	AW	140	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/12/22	JRW	260	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence regarding claimant inquiry and pull proofs of claim (4533 Calumet, 8100 Essex) (.2)	0.2	0.1	\$26.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	review claims (4533 Calumet, 8100 Essex) (1.1).	1.1	0.55	\$143.00
September 2022	Claims Administration & Objections	09/16/22	MR	390	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	0.2333333	\$91.00
September 2022	Claims Administration & Objections	09/19/22	AW	140	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/19/22	JR	140	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	0.2333333	\$32.67
September 2022	Claims Administration & Objections	09/19/22	JRW	260	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/19/22	MR	390	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	study claim submission and related database searches (4533 Calumet, 8100 Essex) (.8)	0.8	0.4	\$104.00
September 2022	Claims Administration & Objections	09/21/22	JRW	260	telephone conference with claimants regarding claims process (4533 Calumet, 8100 Essex) (.3)	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/21/22	MR	390	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/22/22	AW	140	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims spreadsheet and email exchanges with J. Wine regarding requested details (8100 Essex) (.6)	0.6	0.6	\$84.00
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	AW	140	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/27/22	JRW	260	review proof of claim and related correspondence with A. Watychowicz (5450 Indiana, 8100 Essex) (.6).	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Claims Administration & Objections	09/28/22	JRW	260	Exchange correspondence with A. Watychowicz regarding claim (5450 Indiana, 8100 Essex) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	0.27	\$ 57.87	3.61	\$ 686.16	3.88	\$ 744.02
	Asset Disposition [4]	0.00	\$ 0.46	-	\$ -	0.00	\$ 0.46
	Business Operations [5]	0.01	\$ 3.41	0.65	\$ 194.06	0.66	\$ 197.47
	Claims Administration & Objections [6]	0.26	\$ 54.00	2.93	\$ 484.94	3.19	\$ 538.95
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.61**
 Specific Allocation Fees: \$ **686.16**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Stewart, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7500-06 S Eggleston Avenue**
 General Allocation % (Pre 01/29/21): **1.2032239%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2926950409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	0.40	\$ 85.46	4.19	\$ 879.92	4.59	\$ 965.38
	<i>Asset Disposition [4]</i>	0.00	\$ 0.67	-	\$ -	0.00	\$ 0.67
	<i>Business Operations [5]</i>	0.01	\$ 5.03	1.23	\$ 387.82	1.24	\$ 392.85
	<i>Claims Administration & Objections [6]</i>	0.38	\$ 79.76	2.93	\$ 484.94	3.31	\$ 564.70
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.19**
 Specific Allocation Fees: \$ **879.92**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Stewart, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	0.17	\$ 35.61	3.61	\$ 686.16	3.78	\$ 721.77
	Asset Disposition [4]	0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
	Business Operations [5]	0.01	\$ 2.10	0.65	\$ 194.06	0.66	\$ 196.16
	Claims Administration & Objections [6]	0.16	\$ 33.23	2.93	\$ 484.94	3.09	\$ 518.18
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.61**
 Specific Allocation Fees: \$ **686.16**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence regarding communication with claimant regarding claims issue specific to fund (3030 E 79th, 7500 Eggleston, 7301 Stewart) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Stewart, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	0.59	\$ 126.95	5.65	\$ 985.47	6.24	\$ 1,112.42
	Asset Disposition [4]	0.01	\$ 1.00	-	\$ -	0.01	\$ 1.00
	Business Operations [5]	0.02	\$ 7.47	0.64	\$ 192.21	0.66	\$ 199.68
	Claims Administration & Objections [6]	0.56	\$ 118.48	4.98	\$ 786.11	5.54	\$ 904.58
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.65
 Specific Allocation Fees: \$ 985.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anlysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	0.49	\$ 104.60	4.78	\$ 834.12	5.27	\$ 938.73
	Asset Disposition [4]	0.01	\$ 0.82	-	\$ -	0.01	\$ 0.82
	Business Operations [5]	0.02	\$ 6.16	0.70	\$ 200.94	0.71	\$ 207.09
	Claims Administration & Objections [6]	0.47	\$ 97.62	4.06	\$ 626.04	4.52	\$ 723.66
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.78**
 Specific Allocation Fees: \$ **834.12**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anlysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	0.41	\$ 86.80	5.43	\$ 1,048.85	5.84	\$ 1,135.65
	Asset Disposition [4]	0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	Business Operations [5]	0.01	\$ 5.11	1.19	\$ 394.08	1.21	\$ 399.19
	Claims Administration & Objections [6]	0.39	\$ 81.01	4.21	\$ 647.62	4.60	\$ 728.62
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.43**
 Specific Allocation Fees: \$ **1,048.85**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anlysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

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

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	0.04	\$ 8.15	8.70	\$ 2,389.28	8.73	\$ 2,397.43
	Asset Disposition [4]	0.00	\$ 0.06	0.06	\$ 8.70	0.06	\$ 8.77
	Business Operations [5]	0.00	\$ 0.48	0.98	\$ 317.47	0.98	\$ 317.95
	Claims Administration & Objections [6]	0.04	\$ 7.60	4.45	\$ 1,295.92	4.49	\$ 1,303.53
	Distributions [7]	-	\$ -	3.21	\$ 767.19	3.21	\$ 767.19

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.70

Specific Allocation Fees: \$ 2,389.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/05/22	JRW	260	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	0.7666667	\$199.33
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/14/22	KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/16/22	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/22/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/30/22	KBD	390	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/13/22	KBD	390	Telephone conference with J. Wine regarding resolution of claims and potential distribution of proceeds (7933 Kingston) (.1)	0.1	0.1	\$39.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Distributions	09/29/22	KBD	390	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/30/22	KBD	390	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Distributions	09/30/22	KBD	390	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/30/22	KBD	390	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0333333	\$13.00
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1.0	0.3333333	\$130.00
September 2022	Business Operations	09/11/22	ED	390	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/30/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/11/22	JRW	260	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn).	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/12/22	JRW	260	Correspondence with claimants' counsel , claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/14/22	JRW	260	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago , and confer with K. Duff and M. Rachlis regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	0.5	0.1666667	\$43.33
September 2022	Claims Administration & Objections	09/14/22	MR	390	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	0.1666667	\$65.00
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	MR	390	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/23/22	JRW	260	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	JRW	260	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/29/22	JRW	260	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/13/22	MR	390	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	0.1	\$39.00
September 2022	Distributions	09/27/22	JRW	260	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	0.1	\$26.00
September 2022	Distributions	09/29/22	JRW	260	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	0.3666667	\$95.33
September 2022	Distributions	09/29/22	KMP	140	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33
September 2022	Distributions	09/30/22	JRW	260	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	0.4	\$104.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/30/22	KMP	140	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33

EquityBuild - Property Allocation Summary

Property: **8405 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.1423451%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1529298630%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	0.05	\$ 10.11	12.29	\$ 3,402.49	12.34	\$ 3,412.60
	Asset Disposition [4]	0.00	\$ 0.08	0.06	\$ 8.70	0.06	\$ 8.78
	Business Operations [5]	0.00	\$ 0.60	1.55	\$ 543.11	1.56	\$ 543.71
	Claims Administration & Objections [6]	0.04	\$ 9.44	7.56	\$ 2,122.49	7.61	\$ 2,131.92
	Distributions [7]	-	\$ -	3.11	\$ 728.19	3.11	\$ 728.19

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **12.29**
 Specific Allocation Fees: \$ **3,402.49**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/05/22	JRW	260	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	0.7666667	\$199.33
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (.1).	0.1	0.05	\$19.50
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	review claims against property (8405 Marquette) (.6)	0.6	0.6	\$156.00
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/14/22	KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/16/22	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	Confer with J. Wine and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	0.2	\$78.00
September 2022	Claims Administration & Objections	09/22/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/30/22	KBD	390	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Distributions	09/29/22	KBD	390	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/30/22	KBD	390	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Distributions	09/30/22	KBD	390	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/30/22	KBD	390	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0333333	\$13.00
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1.0	0.3333333	\$130.00
September 2022	Business Operations	09/11/22	ED	390	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/30/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/12/22	JRW	260	Correspondence with claimants' counsel , claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/14/22	JRW	260	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago, and confer with K. Duff and M. Rachlis regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	0.5	0.1666667	\$43.33
September 2022	Claims Administration & Objections	09/14/22	JRW	260	telephone conference with claimant and related database searches (8405 Marquette) (.7)	0.7	0.7	\$182.00
September 2022	Claims Administration & Objections	09/14/22	MR	390	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	0.1666667	\$65.00
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	JRW	260	correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/19/22	JRW	260	Conference call with Judge Kim and claimant regarding potential settlement of claim (8405 Marquette) (.4)	0.4	0.4	\$104.00
September 2022	Claims Administration & Objections	09/20/22	JRW	260	Confer with K. Duff and M. Rachlis regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	0.2	\$52.00
September 2022	Claims Administration & Objections	09/20/22	MR	390	Confer with J. Wine and K. Duff regarding communications relating to settlement of claim (8405 Marquette) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	telephone conference with claimant regarding potential settlement (8405 Marquette) (.2)	0.2	0.2	\$52.00
September 2022	Claims Administration & Objections	09/22/22	MR	390	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/23/22	JRW	260	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review correspondence from Judge Kim regarding settlement negotiations and related telephone conference with claimants' counsel (8405 Marquette) (.3)	0.3	0.3	\$78.00
September 2022	Claims Administration & Objections	09/27/22	JRW	260	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/29/22	JRW	260	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/13/22	MR	390	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	0.1	\$39.00
September 2022	Distributions	09/27/22	JRW	260	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	0.1	\$26.00
September 2022	Distributions	09/29/22	JRW	260	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	0.3666667	\$95.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/29/22	KMP	140	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33
September 2022	Distributions	09/30/22	JRW	260	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	0.4	\$104.00
September 2022	Distributions	09/30/22	KMP	140	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33

EquityBuild - Property Allocation Summary

Property: **8800 S Ada Street**
 General Allocation % (Pre 01/29/21): **0.1646537%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1768972370%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
28	8800 S Ada Street	0.05	\$ 11.70	10.27	\$ 2,913.93	10.33	\$ 2,925.62
	Asset Disposition [4]	0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations [5]	0.00	\$ 0.69	1.55	\$ 543.11	1.56	\$ 543.80
	Claims Administration & Objections [6]	0.05	\$ 10.91	5.55	\$ 1,633.92	5.60	\$ 1,644.84
	Distributions [7]	-	\$ -	3.11	\$ 728.19	3.11	\$ 728.19

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **10.27**
 Specific Allocation Fees: **\$ 2,913.93**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/05/22	JRW	260	review claims asserted against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2.3).	2.3	0.7666667	\$199.33
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/14/22	KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/16/22	KBD	390	Telephone conference with M. Rachlis and J. Wine regarding communications and analysis regarding claims against properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/22/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and related communications with participants (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/30/22	KBD	390	exchange correspondence with J. Wine regarding communications relating to potential settlement of claims relating to properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	study proposed distribution worksheet and exchange related correspondence with K. Pritchard and J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Distributions	09/29/22	KBD	390	Exchange correspondence with J. Wine regarding joint distribution motion and related issues (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/30/22	KBD	390	Study and exchange correspondence with J. Wine regarding draft joint distribution motion and revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/30/22	KBD	390	exchange correspondence with E. Duff regarding confirmation of expense information in relation to potential distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$13.00
September 2022	Distributions	09/30/22	KBD	390	draft correspondence to tax advisors regarding review relating to properties in anticipation of distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0333333	\$13.00
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0)	1.0	0.3333333	\$130.00
September 2022	Business Operations	09/11/22	ED	390	correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$26.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/30/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine detailing net amounts reimbursable from sale proceeds of three properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/12/22	JRW	260	Correspondence with claimants' counsel , claimant and Judge Kim regarding settlement discussions, review claims and EquityBuild documentation, and preparation of chart regarding reimbursable expenses and amounts claimed (7933 Kingston, 8405 Marquette, 8800 Ada) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	Attention to various settlement issues and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	telephone conference with claimant's counsel and prepare new spreadsheet and correspondence to claimants and Judge Kim regarding potential resolution of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/14/22	JRW	260	correspondence with Judge Kim, various correspondence with claimants' counsel and City of Chicago, and confer with K. Duff and M. Rachlis regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada) (.5)	0.5	0.1666667	\$43.33
September 2022	Claims Administration & Objections	09/14/22	MR	390	Conference with J. Wine and K. Duff regarding potential settlements (7933 Kingston, 8405 Marquette, 8800 Ada).	0.5	0.1666667	\$65.00
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	Telephone conference with claimant and related review of claim (8800 Ada) (.3)	0.3	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	JRW	260	correspondence with claimant and Judge Kim regarding settlement conference (8405 Marquette, 8800 Ada) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/16/22	JRW	260	exchange correspondence and conference call with K. Duff and M. Rachlis regarding claim (8800 Ada) (.5)	0.5	0.5	\$130.00
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/16/22	MR	390	attention to issues raised by claimant and related follow-up with J. Wine and K. Duff (8800 Ada) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	confer with K. Duff regarding status of claim against property (8800 Ada) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	Review correspondence from Judge Kim and related email exchange with K. Duff and M. Rachlis regarding settlement status (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	JRW	260	confer with claimants' counsel regarding settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0666667	\$17.33
September 2022	Claims Administration & Objections	09/22/22	MR	390	Attention to various issues regarding status on settlement negotiations and related correspondence from J. Wine and K. Duff (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/23/22	JRW	260	Exchange correspondence with Judge Kim regarding settlement discussions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	JRW	260	Exchange correspondence with claimant's counsel regarding potential settlement and confer with K. Duff regarding same (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/29/22	JRW	260	Exchange correspondence with claimants' counsel regarding settlement allocations, related review of loan documentation and prior distribution order and analysis to K. Duff and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada) (.6)	0.6	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/13/22	MR	390	attention to issues regarding certain properties and related communications (7933 Kingston, 8405 Marquette, 8800 Ada) (.3).	0.3	0.1	\$39.00
September 2022	Distributions	09/27/22	JRW	260	Begin drafting joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).	0.3	0.1	\$26.00
September 2022	Distributions	09/29/22	JRW	260	Continue drafting joint motion to approve distributions and preparation of exhibits to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.1	0.3666667	\$95.33
September 2022	Distributions	09/29/22	KMP	140	Communications with K. Duff and J. Wine regarding issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33
September 2022	Distributions	09/30/22	JRW	260	Exchange correspondence with E. Duff regarding calculation of expenses, update exhibits and draft motion to approve distributions, and related exchanges of correspondence with K. Duff regarding revisions to same (7933 Kingston, 8405 Marquette, 8800 Ada).	1.2	0.4	\$104.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/30/22	KMP	140	Attention to communications with tax administrator regarding analysis of tax issues relating to potential distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).	0.2	0.0666667	\$9.33

EquityBuild - Property Allocation Summary

Property: **3723 W 68th Place**
 General Allocation % (Pre 01/29/21): **0.1614664%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1734729417%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	0.05	\$ 11.47	7.11	\$ 1,837.70	7.16	\$ 1,849.17
	Asset Disposition [4]	0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations [5]	0.00	\$ 0.67	0.65	\$ 189.47	0.65	\$ 190.14
	Claims Administration & Objections [6]	0.05	\$ 10.70	4.60	\$ 1,301.34	4.65	\$ 1,312.04
	Distributions [7]	-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **7.11**
 Specific Allocation Fees: **\$ 1,837.70**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	study claims against property (3723 W 68th) (1.5)	1.5	1.5	\$390.00
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.022222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/25/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	JRW	260	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/28/22	JRW	260	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/28/22	MR	390	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/30/22	JRW	260	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/30/22	MR	390	review correspondence regarding settlement negotiations on property (3723 W 68th) (.1)	0.1	0.1	\$39.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/28/22	KMP	140	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$14.00

EquityBuild - Property Allocation Summary

Property: **61 E 92nd Street**
 General Allocation % (Pre 01/29/21): **0.1340592%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1440277725%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.04	\$ 9.52	6.47	\$ 1,673.03	6.52	\$ 1,682.55
	Asset Disposition [4]	0.00	\$ 0.08	0.06	\$ 8.70	0.06	\$ 8.78
	Business Operations [5]	0.00	\$ 0.56	0.65	\$ 189.47	0.65	\$ 190.03
	Claims Administration & Objections [6]	0.04	\$ 8.89	3.97	\$ 1,136.67	4.01	\$ 1,145.56
	Distributions [7]	-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 6.47

Specific Allocation Fees: \$ 1,673.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/25/22	JRW	260	work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6)	2.6	0.8666667	\$225.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/25/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	JRW	260	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/28/22	JRW	260	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/28/22	MR	390	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/30/22	JRW	260	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/30/22	MR	390	review correspondence regarding status on settlement discussions regarding property (61 E 92nd) (.1).	0.1	0.1	\$39.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/28/22	KMP	140	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$14.00

EquityBuild - Property Allocation Summary

Property: **7953 S Woodlawn Avenue**
 General Allocation % (Pre 01/29/21): **0.1667781%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1791796517%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	0.06	\$ 11.85	9.30	\$ 2,466.34	9.36	\$ 2,478.19
	Asset Disposition [4]	0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.80
	Business Operations [5]	0.00	\$ 0.70	1.23	\$ 415.11	1.23	\$ 415.81
	Claims Administration & Objections [6]	0.05	\$ 11.06	6.22	\$ 1,704.34	6.27	\$ 1,715.39
	Distributions [7]	-	\$ -	1.80	\$ 338.19	1.80	\$ 338.19

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **9.30**
 Specific Allocation Fees: **\$ 2,466.34**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	Study claims asserted against property (7953 Woodlawn) (3.0)	3.0	3	\$780.00
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.022222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/25/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to analyze and facilitate resolution of claims (3723 W 68th, 61 E 62nd, 7953 Woodlawn).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	research regarding interpleader motion and exchange related correspondence with K. Pritchard (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/28/22	KBD	390	draft correspondence to J. Wine and M. Rachlis regarding potential interpleader motion, related procedure, and communications with claimants relating to settlement (3723 W 68th, 61 E 62nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/11/22	JRW	260	Correspondence with claimant regarding investments and related review of claims (7933 Kingston, 7953 Woodlawn).	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	JRW	260	Review correspondence from Judge Kim, confirm balances, and related exchange of correspondence with K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	Communicate with J. Wine regarding transfer of claims documents (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	Exchange correspondence with claimant's counsel regarding proofs of claim (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	prepare transfer of files as requested by counsel and communicate with claimant regarding access (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/28/22	JRW	260	correspondence from Judge Kim and claimants regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties and prepare analysis for K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/28/22	MR	390	Attention to correspondence and issues associated with resolution of claims for properties and various related exchanges (3723 W 68th, 61 East 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/30/22	JRW	260	Correspondence with claimants' counsel regarding potential settlement of claims and related correspondence with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/30/22	MR	390	Attention to status on negotiations regarding property (7953 Woodlawn) (.1)	0.1	0.1	\$39.00
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Distributions	09/28/22	KMP	140	Compile materials relating to potential interpleader actions and related communications with K. Duff (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$14.00

EquityBuild - Property Allocation Summary

Property: **5437 S Laflin Street**
 General Allocation % (Pre 01/29/21): **0.0567508%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0609707695%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
47	5437 S Laflin Street	0.02	\$ 4.03	5.30	\$ 1,318.48	5.32	\$ 1,322.52
	Asset Disposition [4]	0.00	\$ 0.03	0.12	\$ 17.10	0.12	\$ 17.13
	Business Operations [5]	0.00	\$ 0.24	0.65	\$ 189.47	0.65	\$ 189.70
	Claims Administration & Objections [6]	0.02	\$ 3.76	2.79	\$ 772.12	2.81	\$ 775.89
	Distributions [7]	-	\$ -	1.74	\$ 339.79	1.74	\$ 339.79

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.30**
 Specific Allocation Fees: **\$ 1,318.48**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/08/22	KBD	390	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	0.04	\$15.60
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	JRW	260	review claims against properties (109 Laramie, 1401 W 109th, 5437 Lafflin) (3.4).	3.4	1.1333333	\$294.67
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Lafflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **7300-04 S St Lawrence Avenue**
 General Allocation % (Pre 01/29/21): **0.4136082%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4443639203%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.14	\$ 29.38	3.95	\$ 993.14	4.08	\$ 1,022.52
	<i>Asset Disposition [4]</i>	0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	<i>Business Operations [5]</i>	0.00	\$ 1.73	0.56	\$ 159.71	0.56	\$ 161.44
	<i>Claims Administration & Objections [6]</i>	0.13	\$ 27.42	3.24	\$ 782.39	3.37	\$ 809.81
	<i>Distributions [7]</i>	-	\$ -	0.15	\$ 51.04	0.15	\$ 51.04

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.95**
 Specific Allocation Fees: \$ **993.14**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	study claims against property (7300 St. Lawrence) (.7)	0.7	0.7	\$182.00
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	0.32	\$83.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Distributions	08/08/22	KBD	390	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laffin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	0.04	\$15.60
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3)	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/26/22	JRW	260	update claims spreadsheet regarding liens paid at closing and related correspondence to J. Rak (7300 St Lawrence) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7760 S Coles Avenue**
 General Allocation % (Pre 01/29/21): **0.3258731%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3501049069%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.11	\$ 23.15	8.14	\$ 1,875.27	8.24	\$ 1,898.41
	Asset Disposition [4]	0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]	0.00	\$ 1.36	0.60	\$ 166.58	0.60	\$ 167.95
	Claims Administration & Objections [6]	0.10	\$ 21.60	7.38	\$ 1,657.64	7.49	\$ 1,679.24
	Distributions [7]	-	\$ -	0.15	\$ 51.04	0.15	\$ 51.04

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **8.14**
 Specific Allocation Fees: \$ **1,875.27**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/06/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300-04 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0111111	\$4.33
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/06/22	JRW	260	analysis to K. Duff and M. Rachlis regarding claims against properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0222222	\$5.78
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	AW	140	email exchanges with J. Wine regarding details of claim (7760 Coles) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (7760 Coles) (1.4)	1.4	1.4	\$364.00
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	0.32	\$83.20
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	review claims against property (7760 Coles) (1.1)	1.1	1.1	\$286.00
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Distributions	08/08/22	KBD	390	exchange correspondence with J. Wine regarding analysis of potential distribution and issues relating to particular properties (5437 Laflin, 7300 St Lawrence, 7760 Coles, 8107 Kingston, 9610 Woodlawn) (.2)	0.2	0.04	\$15.60
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Review claims against properties (7300 St Lawrence, 7760 Coles) (.3)	0.3	0.15	\$39.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **1401 W 109th Place**
 General Allocation % (Pre 01/29/21): **0.0818017%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0878844110%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	0.03	\$ 5.81	5.24	\$ 1,293.92	5.27	\$ 1,299.73
	Asset Disposition [4]	0.00	\$ 0.05	0.06	\$ 8.70	0.06	\$ 8.75
	Business Operations [5]	0.00	\$ 0.34	0.73	\$ 201.61	0.74	\$ 201.96
	Claims Administration & Objections [6]	0.03	\$ 5.42	2.76	\$ 762.01	2.78	\$ 767.44
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.24**
 Specific Allocation Fees: **\$ 1,293.92**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	KMP	140	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	JRW	260	review claims against properties (109 Laramie, 1401 W 109th, 5437 Laflin) (3.4).	3.4	1.1333333	\$294.67
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **310 E 50th Street**
 General Allocation % (Pre 01/29/21): **0.2522647%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.2710229412%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.08	\$ 17.92	5.32	\$ 1,169.29	5.41	\$ 1,187.21
	Asset Disposition [4]	0.00	\$ 0.14	0.12	\$ 17.10	0.12	\$ 17.24
	Business Operations [5]	0.00	\$ 1.05	0.63	\$ 187.61	0.64	\$ 188.67
	Claims Administration & Objections [6]	0.08	\$ 16.72	2.88	\$ 642.98	2.96	\$ 659.70
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.32**
 Specific Allocation Fees: \$ **1,169.29**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 5450 Indiana, 7549 Essex, 8047 Manistee, 8107 Coles).	2.9	0.4142857	\$58.00
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **6807 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.1572175%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1689081123%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	0.05	\$ 11.17	5.10	\$ 1,243.28	5.16	\$ 1,254.45
	Asset Disposition [4]	0.00	\$ 0.09	0.06	\$ 8.70	0.06	\$ 8.79
	Business Operations [5]	0.00	\$ 0.66	0.63	\$ 187.61	0.64	\$ 188.27
	Claims Administration & Objections [6]	0.05	\$ 10.42	2.60	\$ 679.15	2.65	\$ 689.57
	Distributions [7]	-	\$ -	1.81	\$ 367.81	1.81	\$ 367.81

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.10**
 Specific Allocation Fees: **\$ 1,243.28**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	MR	390	exchanges with K. Duff and J. Wine regarding issues on single lien claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0074074	\$2.89
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/13/22	MR	390	Attention to issues regarding possible claims resolution and strategies (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/13/22	MR	390	and conferences with K. Duff, J. Wine and claimants counsel on claims resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0259259	\$10.11
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/11/22	MR	390	Attention to status on distribution related issues, submission/status report, and upcoming hearing, and related exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.6	0.0222222	\$8.67
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
August 2022	Distributions	08/06/22	MR	390	Attention to draft distribution motion and related follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	1.0	0.037037	\$14.44
August 2022	Distributions	08/08/22	MR	390	Attention to various issues regarding distribution motion associated with sole lien properties and related conferences (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8)	0.8	0.0296296	\$11.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/09/22	MR	390	Attention to filing joint motion for property distributions (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	0.0111111	\$4.33
August 2022	Distributions	08/25/22	MR	390	Attention to draft order on proposed property distributions and related communications (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.3	0.0111111	\$4.33
August 2022	Distributions	08/29/22	MR	390	Attention to distribution order and related emails (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.2	0.0074074	\$2.89
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Asset Disposition	09/08/22	JR	140	update closed property spreadsheet regarding wire allocations for single family homes (single family) (.8).	0.8	0.0216216	\$3.03
September 2022	Asset Disposition	09/09/22	JR	140	Exchange communication with K. Pritchard relating to single family homes allocations relating to wire transfers (single family) (.3)	0.3	0.0081081	\$1.14
September 2022	Asset Disposition	09/09/22	JR	140	review all bank statements to confirm the correct amount of allocations and update spreadsheet (single family) (1.2).	1.2	0.0324324	\$4.54
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **8000-02 S Justine Street**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	0.16	\$ 33.38	6.25	\$ 1,589.02	6.40	\$ 1,622.40
	Asset Disposition [4]	0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations [5]	0.01	\$ 1.96	1.21	\$ 413.26	1.22	\$ 415.22
	Claims Administration & Objections [6]	0.15	\$ 31.16	3.35	\$ 854.17	3.50	\$ 885.32
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **6.25**
 Specific Allocation Fees: \$ **1,589.02**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Lafflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JR	140	Review email from J. Wine requesting claims review of City of Chicago claims for certain properties and respond accordingly (7300 St Lawrence, 7760 Coles, 8000 Justine, 8405 Marquette).	0.1	0.025	\$3.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **8107-09 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **0.2757388%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.2962426135%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.09	\$ 19.59	7.36	\$ 2,032.28	7.45	\$ 2,051.86
	Asset Disposition [4]	0.00	\$ 0.15	-	\$ -	0.00	\$ 0.15
	Business Operations [5]	0.00	\$ 1.15	1.18	\$ 392.23	1.18	\$ 393.38
	Claims Administration & Objections [6]	0.09	\$ 18.28	6.08	\$ 1,607.21	6.17	\$ 1,625.49
	Distributions [7]	-	\$ -	0.10	\$ 32.84	0.10	\$ 32.84

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **7.36**
 Specific Allocation Fees: **\$ 2,032.28**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Claims Administration & Objections	07/29/22	JRW	260	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1.0	0.3333333	\$86.67
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	exchange correspondence with J. Wine regarding claims review, issues, and related communications (8107 Ellis, 8405 Marquette) (.1).	0.1	0.05	\$19.50
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	review claims against property (8107 Ellis) (3.5)	3.5	3.5	\$910.00
August 2022	Claims Administration & Objections	08/19/22	MR	390	Attention to email regarding claim (8107 Ellis).	0.1	0.1	\$39.00
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	correspondence with claimant's counsel regarding claim against property (8107 Ellis) (.2).	0.2	0.2	\$52.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **8209 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	0.16	\$ 33.38	4.37	\$ 1,186.97	4.53	\$ 1,220.36
	Asset Disposition [4]	0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations [5]	0.01	\$ 1.96	1.18	\$ 392.23	1.18	\$ 394.19
	Claims Administration & Objections [6]	0.15	\$ 31.16	3.08	\$ 759.31	3.23	\$ 790.46
	Distributions [7]	-	\$ -	0.11	\$ 35.44	0.11	\$ 35.44

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.37**
 Specific Allocation Fees: \$ **1,186.97**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JRW	260	review claims against property (8209 Ellis) (1.2).	1.2	1.2	\$312.00
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Claims Administration & Objections	07/29/22	JRW	260	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1.0	0.3333333	\$86.67
July 2022	Distributions	07/02/22	JRW	260	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.01	\$2.60
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/25/22	KBD	390	Telephone conference with J. Wine and claimant's counsel regarding settlement conference logistics (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.05	\$19.50
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	draft correspondence to Judge Kim regarding additional properties subject to claimants' claims (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.4)	0.4	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	attention to other possible claim issues and settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange correspondence with claimants' counsel regarding potential settlement of disputed claims and related analysis to K. Duff and M. Rachlis (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.3).	0.3	0.075	\$19.50
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to analysis of certain properties for possible settlement (7300 St Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$19.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	telephone conference with claimants' counsel and K. Duff regarding possible settlement of claims (7300 St. Lawrence, 7760 Coles, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.05	\$13.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **8214-16 S Ingleside Avenue**
 General Allocation % (Pre 01/29/21): **0.4386754%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4712950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	0.15	\$ 31.16	6.47	\$ 1,713.94	6.61	\$ 1,745.10
	Asset Disposition [4]	0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations [5]	0.01	\$ 1.83	1.21	\$ 413.26	1.22	\$ 415.09
	Claims Administration & Objections [6]	0.14	\$ 29.08	3.57	\$ 979.09	3.71	\$ 1,008.17
	Distributions [7]	-	\$ -	1.69	\$ 321.59	1.69	\$ 321.59

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **6.47**
 Specific Allocation Fees: \$ **1,713.94**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with J. Wine regarding claims reviews, analysis, and potential resolution (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
July 2022	Claims Administration & Objections	07/05/22	KBD	390	telephone conference with SEC (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/07/22	KBD	390	Confer with counsel for claimant and J. Wine regarding scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$6.50
July 2022	Claims Administration & Objections	07/07/22	KBD	390	further discuss with J. Wine scope of single claim process and potential paths to resolution of disputes (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Distributions	07/11/22	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding telephone conference with counsel for claimant regarding potential resolution of claims and allocation issues and assembly of information for analysis of potential distribution issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	review emails and communicate with J. Wine regarding production from claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/01/22	MR	390	Attention to avoidance issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with J. Wine regarding claimants' counsel (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/05/22	JRW	260	confer with K. Duff and A. Watychowicz regarding counsel of record for claimants (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
July 2022	Claims Administration & Objections	07/07/22	AW	140	communicate with J. Wine regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
July 2022	Claims Administration & Objections	07/19/22	JRW	260	confer with A. Watychowicz regarding update of spreadsheet for properties (1401 W 109th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
July 2022	Distributions	07/07/22	JRW	260	Conference with claimants' counsel regarding strategy for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$4.33
July 2022	Distributions	07/11/22	JRW	260	Exchange correspondence with K. Duff and M. Rachlis regarding potential resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
July 2022	Distributions	07/20/22	MR	390	Attention to email regarding various issues regarding potential distribution for single claim properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/22/22	MR	390	Attention to issues regarding sole lien properties and exchanges with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/25/22	MR	390	Attention to issues regarding possible agreement on distribution of claims, and related exchange with K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79
July 2022	Distributions	07/28/22	MR	390	Attention to emails regarding possible resolution, related issues and follow up (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$3.71
July 2022	Distributions	07/29/22	MR	390	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Distributions	07/30/22	MR	390	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against property (8214 Ingleside) (1.5).	1.5	1.5	\$390.00
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/19/22	JRW	260	review claims against properties (7107 Bennett, 8214 Ingleside) (.3)	0.3	0.15	\$39.00
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	Study spreadsheet regarding claims and liens paid at property closings, and related correspondence with J. Rak (7300 St Lawrence, 7760 Coles, 8000 Justine, 8209 Ellis, 8214 Ingleside, 8403 Marquette) (.6)	0.6	0.1	\$26.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/14/22	JRW	260	Exchange correspondence with claimant regarding conference with Judge Kim and potential settlement of claims (8214 Ingleside) (.2)	0.2	0.2	\$52.00
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **5955 S Sacramento Avenue**
 General Allocation % (Pre 01/29/21): **0.7144142%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7675376805%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	0.24	\$ 50.74	2.94	\$ 621.65	3.18	\$ 672.39
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 2.99	0.56	\$ 159.71	0.56	\$ 162.70
	Claims Administration & Objections [6]	0.23	\$ 47.36	2.36	\$ 454.79	2.58	\$ 502.14
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.94
 Specific Allocation Fees: \$ 621.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (4511 Merrimac, 5955 Sacramento, 7109 Bennett, 7300 St Lawrence, 7760 Coles) (1.6)	1.6	0.32	\$83.20
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6001-05 S Sacramento Avenue**
 General Allocation % (Pre 01/29/21): **0.5452108%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5857524404%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.18	\$ 38.73	4.70	\$ 787.30	4.88	\$ 826.02
	Asset Disposition [4]	0.00	\$ 0.31	-	\$ -	0.00	\$ 0.31
	Business Operations [5]	0.01	\$ 2.28	0.56	\$ 159.71	0.56	\$ 161.99
	Claims Administration & Objections [6]	0.17	\$ 36.14	4.11	\$ 620.44	4.28	\$ 656.58
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.70**
 Specific Allocation Fees: \$ **787.30**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Stewart, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7026-42 S Cornell Avenue**
 General Allocation % (Pre 01/29/21): **1.3912276%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4946786411%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	0.46	\$ 98.82	2.26	\$ 557.29	2.72	\$ 656.10
	<i>Asset Disposition [4]</i>	0.01	\$ 0.78	-	\$ -	0.01	\$ 0.78
	<i>Business Operations [5]</i>	0.02	\$ 5.82	0.56	\$ 159.71	0.57	\$ 165.53
	<i>Claims Administration & Objections [6]</i>	0.44	\$ 92.22	1.67	\$ 390.43	2.11	\$ 482.65
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.26
 Specific Allocation Fees: \$ 557.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	0.4666667	\$121.33
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7237-43 S Bennett Avenue**
 General Allocation % (Pre 01/29/21): **1.0528209%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1311081608%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.35	\$ 74.78	2.92	\$ 544.22	3.27	\$ 619.00
	<i>Asset Disposition [4]</i>	0.00	\$ 0.59	0.06	\$ 8.40	0.06	\$ 8.99
	<i>Business Operations [5]</i>	0.01	\$ 4.40	0.66	\$ 173.71	0.67	\$ 178.11
	<i>Claims Administration & Objections [6]</i>	0.33	\$ 69.79	2.18	\$ 354.96	2.51	\$ 424.75
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.92
 Specific Allocation Fees: \$ 544.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	KMP	140	Communications with J. Rak regarding expense allocations for certain properties (7237 Bennett, 1401 W 109th) (.2)	0.2	0.1	\$14.00
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7834-44 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **2.2272175%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3928323830%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	0.74	\$ 158.19	3.55	\$ 729.32	4.29	\$ 887.51
	Asset Disposition [4]	0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
	Business Operations [5]	0.03	\$ 9.31	0.61	\$ 168.44	0.64	\$ 177.75
	Claims Administration & Objections [6]	0.70	\$ 147.64	2.91	\$ 553.73	3.61	\$ 701.37
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.55**
 Specific Allocation Fees: \$ **729.32**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **4520-26 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **7.6580186%**
 General Allocation % (01/29/21 Onward, Claims Only): **8.2274653125%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	2.54	\$ 543.93	3.05	\$ 659.48	5.59	\$ 1,203.42
	Asset Disposition [4]	0.03	\$ 4.29	-	\$ -	0.03	\$ 4.29
	Business Operations [5]	0.09	\$ 32.01	1.30	\$ 402.32	1.40	\$ 434.33
	Claims Administration & Objections [6]	2.42	\$ 507.63	1.72	\$ 250.01	4.14	\$ 757.65
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.05**
 Specific Allocation Fees: **\$ 659.48**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/08/22	AW	140	attention to notice from collection firm and related communications with K. Duff (4520 Drexel) (.1)	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/08/22	AW	140	draft notice of receivership and prepare mailing to debtor (4520 Drexel) (.4).	0.4	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	Exchange communication with K. Pritchard requesting updated monthly schedule of receipts for January 2021 relating to disbursement of funds for properties (6759 Merrill, 4520 Drexel) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to accountant regarding calculation of amount allocated to and reimbursable from property (4520 Drexel) (.1).	0.1	0.1	\$39.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **4611-17 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **6.1414552%**
 General Allocation % (01/29/21 Onward, Claims Only): **6.5981309380%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	2.04	\$ 436.22	6.30	\$ 1,194.05	8.34	\$ 1,630.27
	Asset Disposition [4]	0.02	\$ 3.44	-	\$ -	0.02	\$ 3.44
	Business Operations [5]	0.07	\$ 25.67	0.57	\$ 161.56	0.64	\$ 187.24
	Claims Administration & Objections [6]	1.94	\$ 407.10	5.71	\$ 1,025.34	7.65	\$ 1,432.44
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **6.30**
 Specific Allocation Fees: **\$ 1,194.05**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	work on claims review (4528 Michigan, 4611 Drexel, 61 E 92nd) (2.6)	2.6	0.8666667	\$225.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **1131-41 E 79th Place**
 General Allocation % (Pre 01/29/21): **1.4413619%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5485409344%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	0.48	\$ 102.38	2.47	\$ 489.25	2.95	\$ 591.62
	Asset Disposition [4]	0.01	\$ 0.81	-	\$ -	0.01	\$ 0.81
	Business Operations [5]	0.02	\$ 6.02	0.57	\$ 161.56	0.59	\$ 167.59
	Claims Administration & Objections [6]	0.46	\$ 95.54	1.88	\$ 320.53	2.33	\$ 416.08
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.47
 Specific Allocation Fees: \$ 489.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	Review claim and related correspondence to J. Rak (1131 E 79th) (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6217-27 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **2.6521060%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.8493153194%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	0.88	\$ 188.37	4.42	\$ 977.56	5.30	\$ 1,165.94
	Asset Disposition [4]	0.01	\$ 1.49	0.06	\$ 8.40	0.07	\$ 9.89
	Business Operations [5]	0.03	\$ 11.09	1.40	\$ 452.82	1.43	\$ 463.91
	Claims Administration & Objections [6]	0.84	\$ 175.80	2.93	\$ 509.19	3.77	\$ 685.00
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.42**
 Specific Allocation Fees: \$ **977.56**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Business Operations	09/22/22	KBD	390	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/22/22	ED	390	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	0.1	\$39.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 6217 Dorchester) (.1)	0.1	0.05	\$19.50
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6250 S Mozart Street**
 General Allocation % (Pre 01/29/21): **1.1593563%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2455655342%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	0.38	\$ 82.35	4.19	\$ 870.24	4.57	\$ 952.59
	Asset Disposition [4]	0.00	\$ 0.65	-	\$ -	0.00	\$ 0.65
	Business Operations [5]	0.01	\$ 4.85	1.13	\$ 353.47	1.15	\$ 358.32
	Claims Administration & Objections [6]	0.37	\$ 76.85	3.03	\$ 509.62	3.39	\$ 586.47
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.19**
 Specific Allocation Fees: \$ **870.24**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (6250 Mozart, 6807 Indiana, 8000 Justine, 8107 Ellis) (2.1)	2.1	0.525	\$136.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **638-40 N Avers Avenue**
 General Allocation % (Pre 01/29/21): **0.4637425%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4982262137%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	0.15	\$ 32.94	4.36	\$ 757.54	4.51	\$ 790.48
	Asset Disposition [4]	0.00	\$ 0.26	1.06	\$ 148.40	1.06	\$ 148.66
	Business Operations [5]	0.01	\$ 1.94	0.56	\$ 159.71	0.56	\$ 161.65
	Claims Administration & Objections [6]	0.15	\$ 30.74	2.71	\$ 442.28	2.86	\$ 473.02
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.36**
 Specific Allocation Fees: \$ **757.54**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.177778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40
September 2022	Asset Disposition	09/20/22	KMP	140	Communications with K. Duff and property manager regarding post-sale reconciliation of funds for property (638 Avers).	0.2	0.2	\$28.00
September 2022	Asset Disposition	09/29/22	JR	140	Exchange communication with K. Duff and K. Pritchard requesting to complete a deposit related to post-closing reconciliation (638 Avers).	0.5	0.5	\$70.00
September 2022	Asset Disposition	09/29/22	KMP	140	Confer with K. Duff and J. Rak regarding deposit of post-sale reconciliation funds for property and related communication with property manager to confirm receipt of funds (638 Avers).	0.3	0.3	\$42.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	5.2	0.4727273	\$66.18
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **701-13 S 5th Avenue**
 General Allocation % (Pre 01/29/21): **1.2220242%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3128934009%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	0.41	\$ 86.80	3.77	\$ 732.44	4.17	\$ 819.23
	<i>Asset Disposition [4]</i>	0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
	<i>Business Operations [5]</i>	0.01	\$ 5.11	0.56	\$ 159.71	0.57	\$ 164.82
	<i>Claims Administration & Objections [6]</i>	0.39	\$ 81.01	3.18	\$ 565.57	3.57	\$ 646.58
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.77**
 Specific Allocation Fees: \$ **732.44**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7024-32 S Paxton Avenue**
 General Allocation % (Pre 01/29/21): **2.2247108%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3901392684%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	0.74	\$ 158.02	4.21	\$ 711.26	4.95	\$ 869.28
	Asset Disposition [4]	0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
	Business Operations [5]	0.03	\$ 9.30	0.57	\$ 161.56	0.60	\$ 170.86
	Claims Administration & Objections [6]	0.70	\$ 147.47	3.61	\$ 542.55	4.32	\$ 690.02
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.21**
 Specific Allocation Fees: \$ **711.26**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/20/22	MR	390	Follow up on claimant's counsel's request for settlement statement for property (7024 Paxton).	0.1	0.1	\$39.00
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/08/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 310 E 50th, 4351 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 7024 Paxton, 7549 Essex, 8047 Manistee, 8107 Coles).	3.9	0.39	\$54.60
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7255-57 S Euclid Avenue**
 General Allocation % (Pre 01/29/21): **1.2157575%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3061606143%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	0.40	\$ 86.35	2.65	\$ 506.87	3.05	\$ 593.22
	Asset Disposition [4]	0.00	\$ 0.68	0.06	\$ 8.40	0.06	\$ 9.08
	Business Operations [5]	0.01	\$ 5.08	0.56	\$ 159.71	0.57	\$ 164.79
	Claims Administration & Objections [6]	0.38	\$ 80.59	2.00	\$ 331.60	2.39	\$ 412.19
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.65**
 Specific Allocation Fees: \$ **506.87**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.177778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Asset Disposition	09/08/22	JR	140	review bank statements for various properties and confirm post-closing allocations (2129 W 71st, 310 E 50th, 5437 Laflin, 6217 Dorchester, 638 Avers, 6759 Indiana, 7109 Calumet, 7237 Bennett, 7255 Euclid, 9610 Woodlawn) (.6)	0.6	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **3074 E Cheltenham Place**
 General Allocation % (Pre 01/29/21): **1.3285597%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4273507743%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	0.44	\$ 94.36	9.85	\$ 2,800.64	10.29	\$ 2,895.00
	Asset Disposition [4]	0.01	\$ 0.74	-	\$ -	0.01	\$ 0.74
	Business Operations [5]	0.02	\$ 5.55	0.61	\$ 168.44	0.63	\$ 173.99
	Claims Administration & Objections [6]	0.42	\$ 88.07	9.21	\$ 2,625.05	9.63	\$ 2,713.12
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **9.85**
 Specific Allocation Fees: **\$ 2,800.64**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD	390	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/02/22	MR	390	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$26.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	AW	140	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	MR	390	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/12/22	AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2.0	0.6666667	\$260.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	KBD	390	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	KBD	390	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/30/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/02/22	MR	390	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	0.2	\$78.00
August 2022	Claims Administration & Objections	08/08/22	AW	140	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	0.2	\$28.00
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	MR	390	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	AW	140	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	0.2666667	\$37.33
August 2022	Claims Administration & Objections	08/23/22	JRW	260	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/23/22	MR	390	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	AW	140	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	0.2333333	\$32.67
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	0.0666667	\$17.33
August 2022	Claims Administration & Objections	08/24/22	MR	390	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/30/22	MR	390	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/02/22	KBD	390	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/12/22	KBD	390	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/14/22	KBD	390	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	0.4333333	\$169.00
September 2022	Claims Administration & Objections	09/15/22	KBD	390	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/16/22	KBD	390	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$117.00
September 2022	Claims Administration & Objections	09/18/22	KBD	390	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	0.5	\$195.00
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	AW	140	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
September 2022	Claims Administration & Objections	09/03/22	AW	140	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/03/22	AW	140	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/03/22	AW	140	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	0.1666667	\$23.33
September 2022	Claims Administration & Objections	09/07/22	JRW	260	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/07/22	KMP	140	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/07/22	MR	390	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	MR	390	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/12/22	AW	140	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/12/22	JRW	260	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/12/22	MR	390	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/16/22	JRW	260	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22	MR	390	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	0.2333333	\$91.00
September 2022	Claims Administration & Objections	09/19/22	AW	140	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/19/22	JR	140	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	0.2333333	\$32.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/19/22	JRW	260	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/19/22	MR	390	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	0.2	\$78.00
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	MR	390	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Claims Administration & Objections	09/22/22	AW	140	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/22/22	JRW	260	exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/27/22	AW	140	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7625-33 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.5666978%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.6831966679%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	0.52	\$ 111.28	2.41	\$ 508.21	2.93	\$ 619.49
	Asset Disposition [4]	0.01	\$ 0.88	-	\$ -	0.01	\$ 0.88
	Business Operations [5]	0.02	\$ 6.55	0.61	\$ 168.44	0.63	\$ 174.99
	Claims Administration & Objections [6]	0.49	\$ 103.85	1.77	\$ 332.62	2.26	\$ 436.48
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.41**
 Specific Allocation Fees: **\$ 508.21**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD	390	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/12/22	AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7635-43 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.4664291%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5754720811%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	0.49	\$ 104.16	2.29	\$ 492.14	2.78	\$ 596.30
	Asset Disposition [4]	0.01	\$ 0.82	-	\$ -	0.01	\$ 0.82
	Business Operations [5]	0.02	\$ 6.13	0.61	\$ 168.44	0.63	\$ 174.57
	Claims Administration & Objections [6]	0.46	\$ 97.21	1.65	\$ 316.55	2.12	\$ 413.76
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.29**
 Specific Allocation Fees: **\$ 492.14**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD	390	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/12/22	AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7750-58 S Muskegon Avenue**
 General Allocation % (Pre 01/29/21): **0.8773507%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9425901340%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	0.29	\$ 62.32	9.40	\$ 2,744.48	9.69	\$ 2,806.80
	<i>Asset Disposition [4]</i>	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	<i>Business Operations [5]</i>	0.01	\$ 3.67	0.61	\$ 168.44	0.62	\$ 172.11
	<i>Claims Administration & Objections [6]</i>	0.28	\$ 58.16	8.76	\$ 2,568.89	9.04	\$ 2,627.05
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **9.40**
 Specific Allocation Fees: **\$ 2,744.48**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD	390	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/02/22	MR	390	Review claim and forward to K. Duff and J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$26.00
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	attention to received documents from claimant and related correspondence to counsel (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	AW	140	review motions to approve sale and correspond with K. Duff and J. Wine regarding notice to investors (8100 Essex, 7750 Muskegon, 3074 Cheltenham) (.3)	0.3	0.1	\$14.00
July 2022	Claims Administration & Objections	07/05/22	MR	390	Further attention to claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/08/22	JRW	260	Exchange correspondence with claimants' counsel regarding property address, pull survey, and related email exchange with A. Porter (7750 Muskegon).	0.3	0.3	\$78.00
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/12/22	AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	Exchange correspondence with J. Wine regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	KBD	390	study and revise filing regarding claimant late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (2.0)	2.0	0.6666667	\$260.00
August 2022	Claims Administration & Objections	08/22/22	KBD	390	review correspondence from M. Rachlis regarding late claim filing (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	KBD	390	Exchange correspondence regarding filing addressing claimant late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	KBD	390	Exchange correspondence regarding late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/30/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2)	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	exchange correspondence with A. Watychowicz regarding draft communication with claimant relating to late claim and court order (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/31/22	KBD	390	study records relating to late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/02/22	MR	390	Attention to issues on late claim and follow up with J. Wine regarding notice of claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.6	0.2	\$78.00
August 2022	Claims Administration & Objections	08/08/22	AW	140	call with J. Wine regarding late claim, draft notice of late claim, and related email to J. Wine (all) (.6).	0.6	0.2	\$28.00
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review redline, further revise, and confer about notice regarding late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/22/22	MR	390	Follow up regarding claim and related exchange (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
August 2022	Claims Administration & Objections	08/23/22	AW	140	Attention to notice of late claim and email J. Wine regarding proposed revisions (all) (.8)	0.8	0.2666667	\$37.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	MR	390	Further attention to late claim and related follow up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/24/22	AW	140	finalize notice of late claim, file it with the Court, and serve as per service list (all) (.7)	0.7	0.2333333	\$32.67
August 2022	Claims Administration & Objections	08/24/22	MR	390	Further attention to late claim issues and related follow up with K. Duff, J. Wine and A. Watychowicz (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	review correspondence from claimant and court order related to late claims, related conference with A. Watychowicz and email exchange with M. Rachlis, and review and revise correspondence to claimant (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/30/22	MR	390	Attention to order and follow up on late claim and related exchanges with J. Wine (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/02/22	KBD	390	Study correspondence from claimant regarding late claim and exchange related correspondence with A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding late claim filing and notice to other claimants (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attention to response to late claim and exchange related correspondence with J. Wine and M. Rachlis (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$39.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	Draft and revise response to claimant's motion for leave to file late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.4)	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/12/22	KBD	390	telephone conference with J. Wine regarding response to claimant's motion for leave to file late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/14/22	KBD	390	Revise response to motion for leave to submit late claim and exchange related correspondence (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.3)	1.3	0.4333333	\$169.00
September 2022	Claims Administration & Objections	09/15/22	KBD	390	further draft and revise response to motion for leave to submit late claim and exchange related correspondence with J. Wine and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.2).	0.2	0.0666667	\$26.00
September 2022	Claims Administration & Objections	09/16/22	KBD	390	revise response to motion for leave to submit late claim and exchange additional drafts and related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$117.00
September 2022	Claims Administration & Objections	09/18/22	KBD	390	Study revised response to motion for leave to submit late claim (3027 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	Telephone conference with SEC (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/19/22	KBD	390	study and revise response to motion for leave to submit late claim, attention to filing, and exchange related correspondence with A. Watychowicz, M. Rachlis, and J. Rak (3027 Cheltenham, 7750 Muskegon, 8100 Essex) (1.5).	1.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	AW	140	Forward correspondence from claimant regarding late claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/02/22	JRW	260	Review correspondence from claimant in response to Court order (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/03/22	AW	140	Communicate with counsel regarding correspondence from claimant (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/03/22	AW	140	draft notice of filing and related correspondence with counsel (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/03/22	AW	140	finalize notice of filing of motion for leave to file claim, file with court, and serve as per service list (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.5)	0.5	0.1666667	\$23.33
September 2022	Claims Administration & Objections	09/07/22	JRW	260	Review and revise draft notice of filing of motion for leave to file claim and related conference and correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/07/22	KMP	140	Confer with A. Watychowicz regarding notice of filing for late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/07/22	MR	390	Attention to various emails regarding issues on late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with K. Duff regarding objection to motion for leave to file claim (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/08/22	MR	390	further attention to emails regarding late filed claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/12/22	AW	140	Draft response to motion for leave to file claim and related email to K. Duff (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.3	0.1	\$14.00
September 2022	Claims Administration & Objections	09/12/22	JRW	260	review draft response to motion for leave to file late claims and related telephone conference with K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3)	0.3	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/12/22	MR	390	attention to claim and draft response (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.4).	0.4	0.1333333	\$52.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80
September 2022	Claims Administration & Objections	09/16/22	JRW	260	review and revise draft response to motion for leave to file claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.9)	0.9	0.3	\$78.00
September 2022	Claims Administration & Objections	09/16/22	MR	390	further work and review of redraft of objection regarding claim and related follow-up (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.7).	0.7	0.2333333	\$91.00
September 2022	Claims Administration & Objections	09/19/22	AW	140	Attention to response to motion to allow late claim and email counsel regarding proposed revisions (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex).	0.2	0.0666667	\$9.33
September 2022	Claims Administration & Objections	09/19/22	JR	140	Communication with K. Pritchard and K. Duff regarding filing of response to motion to file late claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex).	0.7	0.2333333	\$32.67
September 2022	Claims Administration & Objections	09/19/22	JRW	260	review redlines and further revise response to motion for leave to file claim and related correspondence (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.3).	0.3	0.1	\$26.00
September 2022	Claims Administration & Objections	09/19/22	MR	390	Further review and revise various drafts of response to claim and related follow-up with J. Wine and K. Duff (3074 Cheltenham, 7750 Muskegon, 8100 Essex)	0.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	MR	390	Attention to order regarding claim (3704 Cheltenham, 7750 Muskegon, 8100 Essex).	0.1	0.0333333	\$13.00
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80
September 2022	Claims Administration & Objections	09/22/22	AW	140	review claim submission and related communications with J. Wine (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/22/22	JRW	260	exchange correspondence regarding process for recent Group 1 claim submission (3074 Cheltenham, 7750 Muskegon) (.1)	0.1	0.05	\$13.00
September 2022	Claims Administration & Objections	09/27/22	AW	140	Email claimants regarding entered order (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Claims Administration & Objections	09/27/22	AW	140	communicate with counsel regarding update for claimants (3074 Cheltenham Place, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$4.67
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7201 S Constance Avenue**
 General Allocation % (Pre 01/29/21): **1.3786940%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4812130677%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	0.46	\$ 97.93	2.26	\$ 489.91	2.72	\$ 587.84
	Asset Disposition [4]	0.01	\$ 0.77	-	\$ -	0.01	\$ 0.77
	Business Operations [5]	0.02	\$ 5.76	0.56	\$ 159.71	0.57	\$ 165.47
	Claims Administration & Objections [6]	0.44	\$ 91.39	1.68	\$ 323.05	2.11	\$ 414.44
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.26**
 Specific Allocation Fees: \$ **489.91**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	KBD	390	attention to communication with claimant regarding court ruling for Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
July 2022	Claims Administration & Objections	07/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Claims Administration & Objections	07/14/22	KBD	390	Study correspondence with claimant regarding claims and submissions and related telephone conference with A. Watychowicz (Group 1).	0.4	0.08	\$31.20
July 2022	Claims Administration & Objections	07/15/22	KBD	390	Attention to correspondence with claimant regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/05/22	AW	140	review Group 1 emails and work with K. Duff regarding response to claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/05/22	AW	140	communicate with claimant regarding status of claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/07/22	AW	140	follow up with claimant regarding email service issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/11/22	AW	140	Attention to email from claimant , review emails, and related email to K. Duff and J. Wine (Group 1).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/12/22	AW	140	Communicate with K. Duff and J. Wine regarding response to claimant (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/12/22	AW	140	forward emails to claimant and response to inquiry regarding submissions (Group 1) (.2).	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	review position statements from claimants and responsive statements and related email to K. Duff (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/14/22	AW	140	draft email response to claimant regarding position statements and responsive statements past deadlines (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/15/22	AW	140	Communications with K. Duff and J. Wine regarding response to claimant regarding responsive statement (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/15/22	AW	140	email response to claimant regarding claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/25/22	AW	140	process received claim and update spreadsheets and files to reflect claim (Group 1, 8100 Essex) (.7)	0.7	0.1166667	\$16.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	Email exchanges with J. Wine regarding submission and Receiver's recommendation (Group 1) (.2)	0.2	0.04	\$5.60
July 2022	Claims Administration & Objections	07/29/22	AW	140	call with J. Wine regarding ruling on claims process (Group 1) (.1)	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	AW	140	review transcript from April 22, 2022 and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
July 2022	Claims Administration & Objections	07/29/22	JRW	260	draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).	0.1	0.02	\$5.20
July 2022	Claims Administration & Objections	07/29/22	MR	390	Exchanges on ruling on claims (Group 1).	0.1	0.02	\$7.80
August 2022	Claims Administration & Objections	08/02/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding status of Group 1 claims process and anticipated Court ruling (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/02/22	JRW	260	confer with K. Duff and M. Rachlis regarding pending motion and notice of late claim and related review of claim submission (Group 1) (.7).	0.7	0.14	\$36.40
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/15/22	JRW	260	analysis and spreadsheet to K. Duff regarding potential outcomes of Group 1 proceedings (Group 1) (.3).	0.3	0.06	\$15.60
September 2022	Claims Administration & Objections	09/16/22	AW	140	Review discovery responses and submitted position statement and related email to K. Duff (Group 1).	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/22/22	AW	140	attention to entered order and related communication with counsel (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6160-6212 S Martin Luther King Drive**
 General Allocation % (Pre 01/29/21): **0.9838862%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0570475074%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.33	\$ 69.88	5.55	\$ 970.80	5.87	\$ 1,040.68
	<i>Asset Disposition [4]</i>	0.00	\$ 0.55	-	\$ -	0.00	\$ 0.55
	<i>Business Operations [5]</i>	0.01	\$ 4.11	0.56	\$ 159.71	0.57	\$ 163.82
	<i>Claims Administration & Objections [6]</i>	0.31	\$ 65.22	4.96	\$ 803.94	5.27	\$ 869.16
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.55

Specific Allocation Fees: \$ 970.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/20/22	AW	140	Communicate with J. Rak regarding claims review and process to record additional claims (6160 MLK) (.1)	0.1	0.1	\$14.00
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/25/22	JRW	260	review proofs of claim and work with A. Watychowicz regarding necessary updates to master claims sheet (2909 E 78th, 3074 Cheltenham, 5450 Indiana, 6160 MLK, 7750 Muskegon, 8100 Essex) (1.3).	1.3	0.2166667	\$56.33
July 2022	Claims Administration & Objections	07/26/22	AW	140	update Master Claims List, claims by property spreadsheet, and claims folders (2909 E 78th, 6160 MLK, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1.6)	1.6	0.1777778	\$24.89
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.11111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **2736-44 W 64th Street**
 General Allocation % (Pre 01/29/21): **0.5239037%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5628609657%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	0.17	\$ 37.21	1.52	\$ 308.31	1.70	\$ 345.52
	Asset Disposition [4]	0.00	\$ 0.29	-	\$ -	0.00	\$ 0.29
	Business Operations [5]	0.01	\$ 2.19	0.56	\$ 159.71	0.56	\$ 161.90
	Claims Administration & Objections [6]	0.17	\$ 34.73	0.94	\$ 141.45	1.11	\$ 176.18
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.52**
 Specific Allocation Fees: \$ **308.31**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **4315-19 S Michigan Avenue**
 General Allocation % (Pre 01/29/21): **1.0653545%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1445737341%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	0.35	\$ 75.67	1.08	\$ 288.66	1.44	\$ 364.33
	Asset Disposition [4]	0.00	\$ 0.60	-	\$ -	0.00	\$ 0.60
	Business Operations [5]	0.01	\$ 4.45	0.56	\$ 159.71	0.57	\$ 164.16
	Claims Administration & Objections [6]	0.34	\$ 70.62	0.50	\$ 121.80	0.84	\$ 192.42
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.08**
 Specific Allocation Fees: \$ **288.66**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6355-59 S Talman Avenue**
 General Allocation % (Pre 01/29/21): **0.7231877%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7769635819%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	0.24	\$ 51.37	1.65	\$ 325.35	1.89	\$ 376.72
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 3.02	0.56	\$ 159.71	0.56	\$ 162.73
	Claims Administration & Objections [6]	0.23	\$ 47.94	1.06	\$ 158.49	1.29	\$ 206.43
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.65
 Specific Allocation Fees: \$ 325.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6356 S California Avenue**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	0.16	\$ 33.38	1.16	\$ 292.86	1.31	\$ 326.25
	Asset Disposition [4]	0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations [5]	0.01	\$ 1.96	0.44	\$ 114.80	0.45	\$ 116.77
	Claims Administration & Objections [6]	0.15	\$ 31.16	0.69	\$ 170.91	0.84	\$ 202.07
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.16
 Specific Allocation Fees: \$ 292.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7051 S Bennett Avenue**
 General Allocation % (Pre 01/29/21): **0.7520149%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8079344006%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	0.25	\$ 53.41	1.49	\$ 303.55	1.74	\$ 356.96
	Asset Disposition [4]	0.00	\$ 0.42	-	\$ -	0.00	\$ 0.42
	Business Operations [5]	0.01	\$ 3.14	0.57	\$ 161.56	0.58	\$ 164.71
	Claims Administration & Objections [6]	0.24	\$ 49.85	0.89	\$ 134.83	1.13	\$ 184.68
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.49**
 Specific Allocation Fees: \$ **303.55**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7201-07 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **0.6204123%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.6665458805%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	0.21	\$ 44.07	2.36	\$ 424.92	2.56	\$ 468.98
	Asset Disposition [4]	0.00	\$ 0.35	-	\$ -	0.00	\$ 0.35
	Business Operations [5]	0.01	\$ 2.59	0.56	\$ 159.71	0.56	\$ 162.30
	Claims Administration & Objections [6]	0.20	\$ 41.13	1.77	\$ 258.06	1.97	\$ 299.18
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.36
 Specific Allocation Fees: \$ 424.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/14/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	2.9	0.4142857	\$58.00
July 2022	Claims Administration & Objections	07/15/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1700 Juneway, 5201 Washington, 5450 Indiana, 6001 Sacramento, 701 S 5th, 7201 Dorchester, 8100 Essex).	1.3	0.1857143	\$26.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7442-54 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **0.7081474%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7608048939%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.24	\$ 50.30	1.36	\$ 285.82	1.60	\$ 336.12
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 2.96	0.57	\$ 161.56	0.58	\$ 164.52
	Claims Administration & Objections [6]	0.22	\$ 46.94	0.77	\$ 117.10	0.99	\$ 164.05
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.36**
 Specific Allocation Fees: \$ **285.82**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Lafin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7508 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.9462854%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0166507874%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	0.31	\$ 67.21	0.97	\$ 244.48	1.29	\$ 311.69
	Asset Disposition [4]	0.00	\$ 0.53	-	\$ -	0.00	\$ 0.53
	Business Operations [5]	0.01	\$ 3.96	0.57	\$ 161.56	0.58	\$ 165.52
	Claims Administration & Objections [6]	0.30	\$ 62.73	0.38	\$ 75.76	0.68	\$ 138.49
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 0.97
 Specific Allocation Fees: \$ 244.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.11111111	\$28.89
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7546-48 S Saginaw Avenue**
 General Allocation % (Pre 01/29/21): **0.7833489%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8415983339%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	0.26	\$ 55.64	2.28	\$ 481.06	2.54	\$ 536.70
	Asset Disposition [4]	0.00	\$ 0.44	-	\$ -	0.00	\$ 0.44
	Business Operations [5]	0.01	\$ 3.27	0.60	\$ 166.58	0.61	\$ 169.86
	Claims Administration & Objections [6]	0.25	\$ 51.93	1.65	\$ 307.32	1.90	\$ 359.25
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.28**
 Specific Allocation Fees: \$ **481.06**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.11111111	\$28.89
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7600-10 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **1.9176380%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0602327215%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	0.64	\$ 136.21	1.60	\$ 351.15	2.23	\$ 487.36
	Asset Disposition [4]	0.01	\$ 1.07	0.07	\$ 26.00	0.07	\$ 27.07
	Business Operations [5]	0.02	\$ 8.02	0.60	\$ 166.58	0.62	\$ 174.60
	Claims Administration & Objections [6]	0.61	\$ 127.12	0.90	\$ 151.42	1.51	\$ 278.54
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.60
 Specific Allocation Fees: \$ 351.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Asset Disposition	08/03/22	KBD	390	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.11111111	\$28.89
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7656-58 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.4010746%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4308983470%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.13	\$ 28.49	2.62	\$ 484.33	2.76	\$ 512.82
	<i>Asset Disposition [4]</i>	0.00	\$ 0.22	0.07	\$ 26.00	0.07	\$ 26.22
	<i>Business Operations [5]</i>	0.00	\$ 1.68	0.60	\$ 166.58	0.61	\$ 168.26
	<i>Claims Administration & Objections [6]</i>	0.13	\$ 26.59	1.93	\$ 284.59	2.05	\$ 311.18
	<i>Distributions [7]</i>	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.62**
 Specific Allocation Fees: \$ **484.33**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Asset Disposition	08/03/22	KBD	390	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/01/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 7749 Yates, 7656 Kingston).	4.0	0.6666667	\$93.33
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	confer with J. Rak regarding claims for past due water bills (2909 E 78th, 3074 Cheltenham, 7109 Calumet, 7201 Constance, 7237 Bennett, 7656 Kingston, 7760 Coles, 8000 Justine) (.2)	0.2	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7701-03 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.8773507%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9425901340%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	0.29	\$ 62.32	1.49	\$ 388.39	1.78	\$ 450.70
	Asset Disposition [4]	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations [5]	0.01	\$ 3.67	0.61	\$ 168.44	0.62	\$ 172.11
	Claims Administration & Objections [6]	0.28	\$ 58.16	0.85	\$ 212.80	1.13	\$ 270.96
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.49**
 Specific Allocation Fees: \$ **388.39**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/13/22	JRW	260	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4)	0.4	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).	1.5	0.5	\$130.00
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7748-52 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.6920336%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.8178524013%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	0.56	\$ 120.18	4.05	\$ 788.30	4.61	\$ 908.49
	Asset Disposition [4]	0.01	\$ 0.95	-	\$ -	0.01	\$ 0.95
	Business Operations [5]	0.02	\$ 7.07	0.60	\$ 166.58	0.62	\$ 173.66
	Claims Administration & Objections [6]	0.53	\$ 112.16	3.42	\$ 614.57	3.96	\$ 726.73
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.05**
 Specific Allocation Fees: \$ **788.30**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/18/22	JRW	260	review claims against properties (4611 Drexel, 5201 Washington, 6160 MLK, 7748 Essex, 8000 Justine) (2.5)	2.5	0.5	\$130.00
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/23/22	JRW	260	review redline, exchange correspondence with K. Duff and M. Rachlis, and further revise notice of late claim (3074 Cheltenham, 7750 Essex, 8100 Essex) (.4).	0.4	0.1333333	\$34.67
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/24/22	JRW	260	correspondence with SEC regarding notice of late claims and further revise same (3074 Cheltenham, 7750 Essex, 8100 Essex) (.2)	0.2	0.0666667	\$17.33
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	review claims against properties (4511 Merrimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.3)	2.3	0.3285714	\$85.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	AW	140	review claims against numerous properties and related email to J. Wine regarding supporting documents (1700 Juneway, 3030 E 79th, 400 Kilbourn, 4611 Drexel, 5955 Sacramento, 638 Avers, 701 S 5th, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7442 Calumet, 7500 Eggleston, 7748 Essex, 8100 Essex) (3.7).	3.7	0.23125	\$32.38
September 2022	Claims Administration & Objections	09/27/22	AW	140	review claims and update property sheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 8100 Essex) (3.6).	3.6	0.2769231	\$38.77
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7957-59 S Marquette Road**
 General Allocation % (Pre 01/29/21): **0.4399287%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4726416243%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.15	\$ 31.25	2.42	\$ 653.97	2.56	\$ 685.22
	Asset Disposition [4]	0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	Business Operations [5]	0.01	\$ 1.84	1.18	\$ 392.23	1.18	\$ 394.07
	Claims Administration & Objections [6]	0.14	\$ 29.16	1.21	\$ 254.59	1.35	\$ 283.75
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.42
 Specific Allocation Fees: \$ 653.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/23/22	KBD	390	telephone conference with J. Wine and exchange correspondence with M. Rachlis regarding efforts to facilitate potential resolution of claims and communication with Judge Kim (3723 W 68th, 61 E 92nd, 7957 Marquette) (.4)	0.4	0.1333333	\$52.00
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **816-22 E Marquette Road**
 General Allocation % (Pre 01/29/21): **1.0089534%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0839786541%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	0.33	\$ 71.66	0.81	\$ 207.91	1.14	\$ 279.58
	Asset Disposition [4]	0.00	\$ 0.57	-	\$ -	0.00	\$ 0.57
	Business Operations [5]	0.01	\$ 4.22	0.63	\$ 169.96	0.64	\$ 174.18
	Claims Administration & Objections [6]	0.32	\$ 66.88	0.15	\$ 30.80	0.47	\$ 97.68
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **0.81**
 Specific Allocation Fees: \$ **207.91**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Lafin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **8201 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	0.17	\$ 35.61	2.38	\$ 572.89	2.54	\$ 608.50
	Asset Disposition [4]	0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
	Business Operations [5]	0.01	\$ 2.10	1.19	\$ 394.08	1.20	\$ 396.18
	Claims Administration & Objections [6]	0.16	\$ 33.23	1.16	\$ 171.66	1.32	\$ 204.89
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **2.38**
 Specific Allocation Fees: \$ **572.89**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/01/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 4019 Indiana, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 638 Avers, 701 S 5th, 7201 Dorchester, 7255 Euclid, 7834 Ellis, 8100 Essex, 8201 Kingston).	5.8	0.4461538	\$62.46
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/06/22	JR	140	Continue working on claims, review claims submissions for properties (4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 8201 Kingston).	2.8	0.56	\$78.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **8326-58 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **2.0179067%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.1679573082%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	0.67	\$ 143.33	4.02	\$ 817.86	4.69	\$ 961.19
	Asset Disposition [4]	0.01	\$ 1.13	-	\$ -	0.01	\$ 1.13
	Business Operations [5]	0.02	\$ 8.43	1.18	\$ 392.23	1.20	\$ 400.66
	Claims Administration & Objections [6]	0.64	\$ 133.76	2.81	\$ 418.48	3.45	\$ 552.25
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.02
 Specific Allocation Fees: \$ 817.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/22/22	JR	140	further communication with A. Porter regarding additional information pertaining to the review of claims submitted (8326 Ellis) (.2).	0.2	0.2	\$28.00
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JR	140	Exchange correspondence with A. Porter requesting analysis of City of Chicago claims paid out of closing proceeds (8326 Ellis) (.2)	0.2	0.2	\$28.00
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/07/22	JR	140	Continue working on claims, review claims submissions for properties (1700 Juneway, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 701 S 5th, 7024 Paxton, 7549 Essex, 7834 Ellis, 8047 Manistee, 8326 Ellis).	5.9	0.4916667	\$68.83
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	AW	140	Work on review of claims and update to properties spreadsheets (310 E 50th, 4494 Roscoe, 4520 Drexel, 4611 Drexel, 5201 Washington, 6001 Sacramento, 6160 S MLK, 6749 Merrill, 7024 Paxton, 7110 Cornell, 7546 Saginaw, 7748 Essex, 7957 Marquette, 8100 Essex, 8326 Ellis).	2.6	0.1733333	\$24.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **11117-11119 S Longwood Drive**
 General Allocation % (Pre 01/29/21): **2.1933769%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3564753350%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	0.73	\$ 155.79	4.53	\$ 918.65	5.26	\$ 1,074.44
	Asset Disposition [4]	0.01	\$ 1.23	-	\$ -	0.01	\$ 1.23
	Business Operations [5]	0.03	\$ 9.17	1.18	\$ 392.23	1.21	\$ 401.40
	Claims Administration & Objections [6]	0.69	\$ 145.39	3.32	\$ 519.28	4.02	\$ 664.67
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **4.53**
 Specific Allocation Fees: \$ **918.65**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/18/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (11117 Longwood, 5450 Indiana, 6001 Sacramento, 6217 Dorchester, 8100 Essex, 8326 Ellis).	2.5	0.4166667	\$58.33
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/22/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 4533 Calumet, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 7024 Paxton, 7549 S Essex, 8047 Manistee, 8100 Essex).	4.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/28/22	JRW	260	attention to claims review project (11117 Longwood, 5201 Washington, 6217 Dorchester, 6356 California, 6437 Kenwood, 701 S 5th, 7749 Yates, 7834 Ellis, 8100 Essex) (.7)	0.7	0.0777778	\$20.22
July 2022	Claims Administration & Objections	07/29/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 1700 Juneway, 2736 W 64th, 2909 E 78th, 2909 E 79th, 3030 E 79th, 4533 Calumet, 4611 Drexel, 5201 Washington, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 638 Avers, 7024 Paxton, 7237 Bennett, 7301 Stewart, 7502 Eggleston, 7546 Saginaw, 7549 Essex, 7656 Kingston, 7749 Yates, 7760 Coles, 8047 Manistee, 8100 Essex, 8326 Ellis).	4.2	0.1555556	\$21.78
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 1700 Juneway, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7237 Bennett, 7834 Ellis) (5.5).	5.5	0.6111111	\$85.56
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6949-59 S Merrill Avenue**
 General Allocation % (Pre 01/29/21): **1.9051045%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0467671481%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	0.63	\$ 135.32	5.37	\$ 1,278.57	6.00	\$ 1,413.88
	Asset Disposition [4]	0.01	\$ 1.07	0.07	\$ 26.00	0.07	\$ 27.07
	Business Operations [5]	0.02	\$ 7.96	0.65	\$ 189.47	0.67	\$ 197.43
	Claims Administration & Objections [6]	0.60	\$ 126.29	3.04	\$ 767.20	3.64	\$ 893.48
	Distributions [7]	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.37**
 Specific Allocation Fees: **\$ 1,278.57**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Asset Disposition	08/03/22	KBD	390	Review order denying intervenor Rule 54(b) motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	exchange correspondence with claimants' counsel regarding respective clients and related review of tracking spreadsheets (1700 Juneway, 6949 Merrill) (.2)	0.2	0.1	\$26.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	review claims against property (1700 Juneway, 6949 Merrill, 7026 Cornell) (1.4)	1.4	0.4666667	\$121.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	JRW	260	continued review of claims against properties (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.7).	1.7	0.2125	\$55.25
September 2022	Claims Administration & Objections	09/29/22	JRW	260	attention to claims review (1700 Juneway, 4317 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 6949 Merrill, 7026 Cornell, 7953 Marquette) (1.1).	1.1	0.1375	\$35.75
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **7927-49 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.0966884%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1782376675%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
102-106	7927-49 S Essex Avenue	0.36	\$ 77.90	5.24	\$ 1,113.28	5.61	\$ 1,191.18
	Asset Disposition [4]	0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61
	Business Operations [5]	0.01	\$ 4.58	0.68	\$ 199.08	0.70	\$ 203.67
	Claims Administration & Objections [6]	0.35	\$ 72.70	4.53	\$ 907.05	4.88	\$ 979.75
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.24**
 Specific Allocation Fees: \$ **1,113.28**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/06/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information (1700 Juneway, 2909 E 79th, 3030 E 79th, 5450 Indiana, 6160 MLK, 6437 Kenwood, 6949 Merrill, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7749 Yates, 7927 Essex, 8047 Manistee).	1.9	0.1461538	\$20.46
July 2022	Claims Administration & Objections	07/07/22	AW	140	review claims submissions (11117 Longwood, 2736 W 64th, 4755 St Lawrence, 6807 Indiana, 7616 Phillips, 7656 Kingston, 7927 Essex, 7953 Marquette, 8100 Essex, 8209 Ellis) (1.1).	1.1	0.11	\$15.40
July 2022	Claims Administration & Objections	07/19/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 2909 E 79th, 3030 E 79th, 5001 Drexel, 5450 Indiana, 6160 MLK, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6949 Merrill, 7024 Paxton, 7051 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7927 Essex, 8047 Manistee, 8100 Essex).	6.8	0.3578947	\$50.11
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (7927 Essex) (1.1)	1.1	1.1	\$286.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	Attention to claims review (6217 Dorchester, 6437 Kenwood, 701 S 5th, 7760 Coles, 7927 Essex, 8100 Essex) (3.3)	3.3	0.55	\$143.00
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/28/22	JR	140	Continue working on claims review project (11117 Longwood, 1131 E 79th, 1700 Juneway, 2909 E 79th, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6801 East End, 6949 Merrill, 701 S 5th, 7024 Paxton, 7051 Bennett, 7442 Calumet, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	3.7	0.1541667	\$21.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Business Operations	08/05/22	KBD	390	Exchange correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.2	0.0333333	\$13.00
August 2022	Business Operations	08/06/22	KBD	390	Exchange further correspondence with E. Duff regarding reports calculating net reimbursable amounts from properties and consideration of related issues (2909 E 78th, 3030 E 79th, 7500 Eggleston, 7301 Stewart, 7549 Essex, 7927 Essex).	0.3	0.05	\$19.50
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/31/22	JR	140	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).	6.7	0.2310345	\$32.34
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/12/22	JR	140	Continue working on claims, review claims submissions for properties (5450 Indiana, 6001 Sacramento, 7420 Colfax, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	1.7	0.2428571	\$34.00
September 2022	Claims Administration & Objections	09/14/22	JR	140	Continue working on claims, review claims submissions for properties (3030 E 79th, 5450 Indiana, 6001 Sacramento, 7301 Steward, 7420 Colfax, 7500 Eggleston, 7748 Essex, 7760 Coles, 7927 Essex, 8100 Essex).	6.8	0.68	\$95.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/22/22	AW	140	continue review of claims and update to spreadsheets (1700 Juneway, 11117 Longwood, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.7).	0.7	0.0259259	\$3.63
September 2022	Claims Administration & Objections	09/23/22	AW	140	Continue review of claims and update to spreadsheets (11117 Longwood, 1700 Juneway, 2909 E 78th, 3030 E 79th, 4520 Drexel, 5001 Drexel, 6001 Sacramento, 6160 MLK, 6250 Mozart, 6437 Kenwood, 6801 East End, 7026 Cornell, 7201 Dorchester, 7255 Euclid, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 7625 East End, 7748 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2.4)	2.4	0.0888889	\$12.44
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties (1102 Bingham, 7927 Essex) (.5)	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding analysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **1422-24 East 68th Street**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
107	1422-24 East 68th Street	0.17	\$ 35.61	10.18	\$ 2,606.36	10.35	\$ 2,641.97
	Asset Disposition [4]	0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
	Business Operations [5]	0.01	\$ 2.10	0.71	\$ 197.87	0.71	\$ 199.96
	Claims Administration & Objections [6]	0.16	\$ 33.23	7.86	\$ 2,112.60	8.02	\$ 2,145.83
	Distributions [7]	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **10.18**
 Specific Allocation Fees: \$ **2,606.36**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel, and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	Reach out to claimant regarding email issue and related communications with J. Wine (1422 E 68th) (.2)	0.2	0.2	\$28.00
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/07/22	KBD	390	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimant related to potential settlement (1422 E 68th) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/12/22	KBD	390	telephone conference with and review correspondence from J. Wine regarding potential settlement discussions (1422 E 68th) (.2).	0.2	0.2	\$78.00
September 2022	Claims Administration & Objections	09/14/22	KBD	390	review correspondence regarding potential settlement and exchange related correspondence with J. Wine (1422 E 68th, 7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	0.05	\$19.50
September 2022	Claims Administration & Objections	09/15/22	KBD	390	Exchange correspondence with J. Wine regarding communications with claimants and efforts toward potential settlement (1422 E 68th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/03/22	AW	140	call with claimant regarding settlement discussion and follow up email (1422 E 68th) (.2).	0.2	0.2	\$28.00
September 2022	Claims Administration & Objections	09/07/22	JRW	260	correspondence regarding settlement conference and updated contact information (1422 E 68th) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/08/22	AW	140	call claimant regarding call in information for settlement conference (1422 E 68th) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	JRW	260	correspondence with claimants regarding potential settlement of claims (1422 E 68th) (.1)	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/09/22	JRW	260	voice message from claimant and related email exchange with K. Duff regarding settlement process (1422 E. 68th) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/12/22	JRW	260	telephone conference with claimants regarding scheduling of meeting (1422 E 68th) (.1).	0.1	0.1	\$26.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	Telephone conference with claimant and related correspondence (1422 E 68th, 7701 Essex) (.4)	0.4	0.2	\$52.00
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/13/22	JRW	260	review claims against properties (1422 E 68th, 7701 Essex, Campo-Mar Puerto Rico) (1.5).	1.5	0.5	\$130.00
September 2022	Claims Administration & Objections	09/14/22	JRW	260	study claims against property and related database searches (1422 E 68th) (1.4)	1.4	1.4	\$364.00
September 2022	Claims Administration & Objections	09/14/22	JRW	260	attention to claims review project and related database searches (1422 E 68th, 5201 Washington, 7107 Bennett) (3.4).	3.4	1.1333333	\$294.67
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/15/22	JRW	260	participate in settlement conference call with claimants and related email exchange (1422 E 68th) (1.5)	1.5	1.5	\$390.00
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/15/22	MR	390	Attention to update on discussions regarding property (1422 E 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **2800-06 E 81st Street**
 General Allocation % (Pre 01/29/21): **0.5389440%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5790196537%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.18	\$ 38.28	3.84	\$ 939.80	4.02	\$ 978.08
	Asset Disposition [4]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]	0.01	\$ 2.25	0.65	\$ 189.47	0.65	\$ 191.72
	Claims Administration & Objections [6]	0.17	\$ 35.73	1.58	\$ 454.43	1.75	\$ 490.15
	Distributions [7]	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **3.84**
 Specific Allocation Fees: \$ **939.80**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **4750-52 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.8735907%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9385504620%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	0.29	\$ 62.05	1.42	\$ 334.94	1.71	\$ 396.99
	Asset Disposition [4]	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations [5]	0.01	\$ 3.65	0.57	\$ 161.56	0.58	\$ 165.22
	Claims Administration & Objections [6]	0.28	\$ 57.91	0.82	\$ 166.23	1.10	\$ 224.13
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.42
 Specific Allocation Fees: \$ 334.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	AW	140	Review claims (8100 Essex, 6807 Indiana, 8209 Ellis, 2736 W 64th, 7656 Kingston, 7953 Marquette, 11117 Longwood, 7616 Phillips, 4755 Lawrence, 7301 Stewart, 7500 Eggleston, 3030 E 79th Street, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.7)	4.7	0.29375	\$41.13
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/29/22	JRW	260	attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0)	1.0	0.3333333	\$86.67
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **5618-20 S Martin Luther King Drive**
 General Allocation % (Pre 01/29/21): **0.8096694%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8698760380%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	0.27	\$ 57.51	1.74	\$ 395.35	2.01	\$ 452.86
	Asset Disposition [4]	0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45
	Business Operations [5]	0.01	\$ 3.38	0.56	\$ 159.71	0.57	\$ 163.10
	Claims Administration & Objections [6]	0.26	\$ 53.67	1.16	\$ 228.49	1.41	\$ 282.16
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.74**
 Specific Allocation Fees: \$ **395.35**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/19/22	JRW	260	exchange correspondence with A. Porter regarding liens paid at closing (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$1.13
August 2022	Claims Administration & Objections	08/22/22	JR	140	Review email from J. Wine requesting review of liens paid to the City of Chicago against proof of claims they submitted (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1)	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/24/22	JR	140	Create a spreadsheet related to review of City of Chicago claims for properties, extensive review of settlement statements and proof of claim forms and identify payments of claims at property closings relating to various liens recorded by the City of Chicago (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (4.9)	4.9	0.2130435	\$29.83
August 2022	Claims Administration & Objections	08/24/22	JR	140	communication with J. Wine regarding City of Chicago claims review and findings (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.2).	0.2	0.0086957	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JR	140	Review email from J. Wine and further communicate and provide explanation of City of Chicago claims review and process as it relates to the Excel spreadsheet that contains requested information (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (.7)	0.7	0.0318182	\$4.45
August 2022	Claims Administration & Objections	08/25/22	JR	140	extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to duplicate claims and claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8517 Vernon, 9610 Woodlawn) (3.4).	3.4	0.1545455	\$21.64
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence and telephone conference with J. Rak regarding claims (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.3)	0.3	0.0130435	\$3.39
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JR	140	Extensive review of the City of Chicago claims and settlement statements, update spreadsheet with pertinent information as it relates to claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (2.1)	2.1	0.0913043	\$12.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	JR	140	exchange communication with J. Wine regarding finalized review of City of Chicago claims paid out of closing proceeds (109 Laramie, 1449 Talman, 2909 E 78th, 3074 Cheltenham, 5618 MLK, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Constance, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7600 Kingston, 7625 East End Avenue, 7635 East End, 7656 Kingston, 7748 Essex, 7760 Coles, 8000 Justine, 8326 Ellis, 8405 Marquette, 8517 Vernon, 9610 Woodlawn) (.1).	0.1	0.0043478	\$0.61
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **6554-58 S Vernon Avenue**
 General Allocation % (Pre 01/29/21): **0.7219343%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7756170246%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	0.24	\$ 51.28	0.78	\$ 205.30	1.02	\$ 256.57
	Asset Disposition [4]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
	Business Operations [5]	0.01	\$ 3.02	0.56	\$ 159.71	0.56	\$ 162.73
	Claims Administration & Objections [6]	0.23	\$ 47.86	0.19	\$ 38.43	0.42	\$ 86.29
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 0.78
 Specific Allocation Fees: \$ 205.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laflin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/15/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (3.3)	3.3	0.1	\$39.00
September 2022	Business Operations	09/15/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 3030 E 79th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7508 Essex, 816 Marquette) (.5).	0.5	0.0151515	\$5.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7450 S Luella Avenue**
 General Allocation % (Pre 01/29/21): **0.3484336%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3743429389%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.12	\$ 24.75	1.27	\$ 327.96	1.39	\$ 352.71
	Asset Disposition [4]	0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations [5]	0.00	\$ 1.46	0.61	\$ 168.44	0.62	\$ 169.89
	Claims Administration & Objections [6]	0.11	\$ 23.10	0.63	\$ 152.38	0.74	\$ 175.47
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **1.27**
 Specific Allocation Fees: \$ **327.96**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	attention to claims review (5618 MLK, 7450 Luella, 7546 Saginaw, 7760 Coles, 7834 Ellis) (2.2).	2.2	0.44	\$114.40
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/19/22	ED	390	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (2.3)	2.3	0.1	\$39.00
September 2022	Business Operations	09/19/22	ED	390	update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 3074 Cheltenham, 7450 Luella, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 S Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis) (.4).	0.4	0.0173913	\$6.78
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **7840-42 S Yates Avenue**
 General Allocation % (Pre 01/29/21): **0.4386754%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4712950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.15	\$ 31.16	3.90	\$ 948.20	4.04	\$ 979.36
	<i>Asset Disposition [4]</i>	0.00	\$ 0.25	-	\$ -	0.00	\$ 0.25
	<i>Business Operations [5]</i>	0.01	\$ 1.83	0.71	\$ 197.87	0.71	\$ 199.70
	<i>Claims Administration & Objections [6]</i>	0.14	\$ 29.08	1.58	\$ 454.43	1.72	\$ 483.51
	<i>Distributions [7]</i>	-	\$ -	1.61	\$ 295.90	1.61	\$ 295.90

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.90
 Specific Allocation Fees: \$ 948.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/05/22	KMP	140	Compile copies of all monthly "results summaries" from property manager and download to file.	0.9	0.0132353	\$1.85
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77
August 2022	Claims Administration & Objections	08/15/22	KBD	390	Study and revise status report for court (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/15/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.0176471	\$6.88
August 2022	Claims Administration & Objections	08/16/22	KBD	390	Study and revise status report for Judge Kim pursuant to court order and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	KBD	390	study information prepared by A. Watychowicz regarding claims against properties with limited number of claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.0294118	\$11.47
August 2022	Claims Administration & Objections	08/17/22	KBD	390	revise correspondence to Judge Kim regarding status report and related claims and property information and exchange various related correspondence with M. Rachlis and J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$7.80
August 2022	Claims Administration & Objections	08/18/22	KBD	390	Exchange correspondence with J. Wine regarding disclosure of claimant contact information to other claimants within settlement group (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/19/22	KBD	390	Exchange correspondence with J. Wine regarding settlement efforts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.005	\$1.95
August 2022	Claims Administration & Objections	08/23/22	KBD	390	exchange correspondence with J. Wine regarding potential resolution of claims and related issues (7300 St Lawrence, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 6949 Merrill, 1422 E 68th, 2800 E 81st, 7840 Yates) (.2).	0.2	0.0222222	\$8.67
August 2022	Claims Administration & Objections	08/24/22	KBD	390	exchange correspondence with J. Wine regarding communications with claimants' counsel relating to participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$3.90
August 2022	Claims Administration & Objections	08/26/22	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding communications with claimants relating to potential settlement of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/29/22	KBD	390	Attention to communications regarding potential resolution of claims and exchange related correspondence with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Distributions	08/11/22	KBD	390	study correspondence regarding court order regarding balance of funds in accounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
August 2022	Distributions	08/12/22	KBD	390	Attention to preparation of information for the court regarding balance of funds in accounts and related communications (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Claims Administration & Objections	08/16/22	JRW	260	Correspondence and analysis regarding properties with five or fewer claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.6)	0.6	0.0375	\$9.75
August 2022	Claims Administration & Objections	08/16/22	JRW	260	correspondence with Judge Kim regarding properties with five or fewer claims and related spreadsheet identifying counsel for institutional lender claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/16/22	MR	390	Consideration of issues and email regarding settlement of certain claims per magistrate judge correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/17/22	JRW	260	revise chart and exchange correspondence with Judge Kim regarding counsel of record for properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$4.88
August 2022	Claims Administration & Objections	08/17/22	JRW	260	telephone conference with Judge Kim regarding potential settlement of claims and review related email to counsel of record for certain claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	Attention to possible settlement issues for certain properties identified by court and follow up correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
August 2022	Claims Administration & Objections	08/18/22	JRW	260	Confer with S. Zjalic regarding identifying counsel of record, review spreadsheet, and related correspondence with K. Duff (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.015	\$3.90
August 2022	Claims Administration & Objections	08/18/22	JRW	260	correspondence with counsel for claimants and Judge Kim regarding potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/18/22	MR	390	Attention to correspondence regarding settlement and exchanges with judge (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/18/22	SZ	110	Reviewed and populated contacts for counsel representing claimants before Judge Kim for various properties, and related telephone call and email exchange with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.8	0.09	\$9.90
August 2022	Claims Administration & Objections	08/19/22	JRW	260	Review and revise spreadsheet, related exchange of correspondence with claimants' counsel , and correspondence to A. Watychowicz regarding necessary updates to claimant contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.07	\$18.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	work with A. Watychowicz regarding claimant contact information for properties identified by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.02	\$5.20
August 2022	Claims Administration & Objections	08/22/22	JRW	260	exchange correspondence with claimants' counsel regarding information requested by Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$3.25
August 2022	Claims Administration & Objections	08/23/22	JRW	260	telephone conferences with claimants' counsel regarding participation in settlement conference, and related correspondence with Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/23/22	JRW	260	exchange communications with claimants' counsel regarding table of information requested by Judge Kim, research regarding claimed amounts and revise draft table of claims and claimants accordingly (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (3.2)	3.2	0.16	\$41.60
August 2022	Claims Administration & Objections	08/23/22	MR	390	attention to various issues on settlement of claims referenced in court order (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/24/22	JRW	260	exchange multiple correspondence with claimants' counsel regarding further revisions to spreadsheet and update same, and telephone conference with claimants' counsel regarding his client's participation in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.035	\$9.10
August 2022	Claims Administration & Objections	08/24/22	JRW	260	work with A. Watychowicz to update records regarding claimant and counsel contact information (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7300 St. Lawrence, 7760 Coles, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.01	\$2.60
August 2022	Claims Administration & Objections	08/24/22	MR	390	attention to emails on settlement issues for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
August 2022	Claims Administration & Objections	08/26/22	JRW	260	Correspondence to claimants' counsel and Judge Kim regarding summary claims table (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
August 2022	Claims Administration & Objections	08/26/22	JRW	260	exchange correspondence with Judge Kim and claimants regarding potential resolution of claims for select properties and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5).	0.5	0.03125	\$8.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/26/22	MR	390	Attention to emails regarding settlement issues for certain claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$4.88
August 2022	Claims Administration & Objections	08/27/22	MR	390	Attention to email regarding correspondence on settlement (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
August 2022	Claims Administration & Objections	08/30/22	AW	140	email claimant regarding recent report (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 7109 Calumet, 7933 Kingston, 8405 Marquette, 8800 Ada, 3213 Throop, 3723 W 68th, 61 E 92nd, 7953 Woodlawn, 5437 Laffin, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 4520 Drexel, 4611 Drexel, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7840 Yates, 8326-58 Ellis) (.2)	0.2	0.0032787	\$0.46
August 2022	Claims Administration & Objections	08/30/22	JRW	260	Attention to responding to voice messages from claimants regarding correspondence from Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$3.25
September 2022	Business Operations	09/08/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0125	\$4.88
September 2022	Business Operations	09/11/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties in settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside).	0.1	0.0076923	\$3.00
September 2022	Claims Administration & Objections	09/08/22	KBD	390	Telephone conference with J. Wine regarding settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine to prepare for settlement meeting with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	KBD	390	attend settlement meeting by telephone with Judge Kim and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8).	0.8	0.05	\$19.50
September 2022	Claims Administration & Objections	09/09/22	KBD	390	exchange correspondence with J. Wine regarding communication with claimants relating to settlement efforts before Judge Kim (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Distributions	09/08/22	KBD	390	Prepare financial information for potential distribution spreadsheet relating to properties and exchange related correspondence (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.5)	0.5	0.03125	\$12.19
September 2022	Distributions	09/08/22	KBD	390	telephone conference with K. Pritchard regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0125	\$4.88
September 2022	Distributions	09/12/22	KBD	390	Telephone conference with J. Wine and E. Duff regarding potential distribution worksheet and confirmation of calculation of figures (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3)	0.3	0.0230769	\$9.00
September 2022	Distributions	09/13/22	KBD	390	telephone conference with J. Wine regarding preparation and presentation of data for potential distribution analysis and settlement purposes (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/13/22	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communications with Judge Kim and claimants relating to potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$7.31
September 2022	Business Operations	09/08/22	ED	390	Call with K. Duff to discuss allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$2.44
September 2022	Business Operations	09/08/22	ED	390	draft and send email correspondence with K. Duff relating to allocation of receivership expenditures for insurance and other amounts to calculate reimbursement due for properties engaged in potential settlement discussions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4).	0.4	0.025	\$9.75
September 2022	Business Operations	09/11/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4)	1.4	0.1076923	\$42.00
September 2022	Business Operations	09/11/22	ED	390	email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).	0.3	0.0230769	\$9.00
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/12/22	JR	140	Communication with K. Pritchard requesting analysis of report related to other expenses paid by Receiver (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.2	0.0125	\$1.75
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/08/22	AW	140	communicate with counsel regarding entered order on settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/08/22	JRW	260	Conference with K. Duff and M. Rachlis to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.8)	0.8	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/08/22	JRW	260	telephone conference with Magistrate Judge Kim, and correspondence and conference call with Magistrate Judge Kim and claimants regarding potential resolution of claims (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.8)	1.8	0.1125	\$29.25
September 2022	Claims Administration & Objections	09/08/22	MR	390	Confer with K. Duff and J. Wine to prepare for settlement meeting with magistrate judge and claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/08/22	MR	390	attention to various emails and correspondence and further related exchanges regarding settlement meeting (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31
September 2022	Claims Administration & Objections	09/08/22	MR	390	attend settlement meeting and review related order(1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.9)	0.9	0.05625	\$21.94
September 2022	Claims Administration & Objections	09/09/22	MR	390	Attention to order from conference on claims and related emails (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$2.44
September 2022	Claims Administration & Objections	09/13/22	JRW	260	correspondence with Judge Kim and claimants regarding potential distributions and related correspondence with K. Duff and M. Rachlis (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50
September 2022	Claims Administration & Objections	09/15/22	AW	140	communicate with J. Wine regarding order related to settlement discussion (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.00625	\$0.88
September 2022	Claims Administration & Objections	09/15/22	JRW	260	correspondence with claimants' counsel regarding allocation of mortgage (1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$3.71
September 2022	Claims Administration & Objections	09/16/22	JRW	260	confer with M. Rachlis regarding settlement negotiations (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/16/22	MR	390	Conferences regarding various issues on claims pending before Judge Kim with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$9.75
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Distributions	09/08/22	JRW	260	Confer with K. Duff, K. Pritchard, and E. Duff, and related correspondence to vendor regarding information needed for preparation of charts regarding property account balances and adjustments and begin preparing same (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	1.1	0.06875	\$17.88
September 2022	Distributions	09/08/22	KMP	140	Telephone conferences with K. Duff and J. Rak regarding net deposit amounts for properties and underlying allocations from sales proceeds (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.4)	0.4	0.025	\$3.50
September 2022	Distributions	09/08/22	KMP	140	work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (5.4).	5.4	0.3375	\$47.25
September 2022	Distributions	09/09/22	JRW	260	Update spreadsheet regarding amounts available for potential distribution and related conferences with K. Pritchard (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$4.88
September 2022	Distributions	09/09/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with J. Wine and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	4.1	0.25625	\$35.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Distributions	09/12/22	JRW	260	Correspondence with K. Pritchard and E. Duff and study and revise reports calculating reimbursable amounts (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.9)	1.9	0.11875	\$30.88
September 2022	Distributions	09/12/22	JRW	260	conference call with K. Duff and E. Duff regarding potential distribution worksheet (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3).	0.3	0.01875	\$4.88
September 2022	Distributions	09/12/22	KMP	140	Continue work on compiling information and preparing spreadsheet providing detail for potential distributions relating to certain properties and related communications with K. Duff, J. Wine, E. Duff, and J. Rak (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	5.3	0.33125	\$46.38
September 2022	Distributions	09/13/22	JRW	260	Confer with K. Duff regarding potential settlement of claims and related review and revision of expense spreadsheet calculating potential distributions (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.2)	1.2	0.075	\$19.50
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15
September 2022	Distributions	09/13/22	KMP	140	Work on preparing spreadsheet providing detail for cost reimbursements associated with potential distributions relating to certain properties and related communications with J. Wine (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	3.4	0.2125	\$29.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2022	Distributions	09/13/22	MR	390	Review charts and follow up regarding issues and possible distribution for various properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.3)	0.3	0.01875	\$7.31

EquityBuild - Property Allocation Summary

Property: **431 E 42nd Place**
 General Allocation % (Pre 01/29/21): **0.1034021%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1110909801%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.03	\$ 7.34	5.37	\$ 1,442.98	5.41	\$ 1,450.33
	Asset Disposition [4]	0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
	Business Operations [5]	0.00	\$ 0.43	4.31	\$ 1,179.11	4.31	\$ 1,179.54
	Claims Administration & Objections [6]	0.03	\$ 6.85	1.03	\$ 256.72	1.07	\$ 263.58
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: **5.37**
 Specific Allocation Fees: \$ **1,442.98**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Business Operations	07/07/22	JR	140	Review email from E. Duff requesting property insurance endorsement information and refunds related to the resolution of fee allocations with lender , collect requested information and produce to E. Duff (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/01/22	JR	140	Review email from J. Wine related to creation of EBF mortgagee spreadsheets that pertain to claims against various non-EquityBuild properties and create and/or update spreadsheets for all EquityBuild properties as it relates to all submitted proof of claims against properties in the EquityBuild estate (109 Laramie, 1414 E 62nd, 1655 Humboldt, 2736 W 64th, 3637 Richmond, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4317 Michigan, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5209 Warwick, 526 W 78th, 5434 Woods, 6355 Talman, 6356 California, 6525 Evans, 6548 Campbell, 6801 East End, 7051 Bennett, 7109 Bennett, 7200 Stony Island, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7656 Kingston, 7701 Essex, 7748 Essex, 7823 Essex, 7957 Marquette, 8107 Coles, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 9531 Fairfield).	3.6	0.072	\$10.08
July 2022	Claims Administration & Objections	07/05/22	JR	140	Create and update EBF mortgagee spreadsheets that pertain to claims against EquityBuild properties and pertinent claim information submitted by claimants (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6217 Dorchester, 6250 Mozart, 638 Avers, 6437 Laflin, 6554 Rhodes, 6558 Vernon, 6749 Merrill, 6759 Indiana, 6825 Indiana, 701 S 5th, 7024 Paxton, 7026 Cornell, 7109 Calumet, 7110 Cornell, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7450 Luella, 7712 Euclid, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8607 Indiana, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.8	0.1	\$14.00
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/05/22	ED	390	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.1	0.0392405	\$15.30
August 2022	Business Operations	08/06/22	ED	390	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/08/22	ED	390	Review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.0	0.0126582	\$4.94
August 2022	Business Operations	08/08/22	ED	390	Email correspondence and telephone call with accountant regarding questions relating to allocation of certain insurance premium amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/15/22	ED	390	Review and analysis of report from accountant with respect to revisions to calculations of reimbursable amounts, and related discussions with K. Duff (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.5	0.0063291	\$2.47
August 2022	Business Operations	08/15/22	ED	390	Review and revise reporting documents with respect to net amounts reimbursable from properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.5	0.056962	\$22.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/17/22	ED	390	Begin review of revised drafts of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.7	0.0088608	\$3.46
August 2022	Business Operations	08/18/22	ED	390	Continue review and analysis of reports from accountant calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/18/22	ED	390	Revisions to draft reports calculating net amount reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 78th, 310 E 50th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4570 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 6355 Talman, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7301 Stewart, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 3074 Cheltenham, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.6	0.0075949	\$2.96
August 2022	Business Operations	08/18/22	ED	390	Draft email to J. Rak outlining additional review necessary in order to finalize draft reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/18/22	ED	390	update summary of property by property calculations of net amounts reimbursable to receivership (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/22/22	ED	390	Email correspondence to J. Rak with list of items for review in connection with reports of amounts reimbursable to receivership from sold properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/22/22	ED	390	email correspondence with J. Rak and accountant with respect to review of draft property reports and additional information required (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Review email from E. Duff requesting review of reports detailing expenses reimbursable to receiver, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Esse x, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0018692	\$0.26
August 2022	Business Operations	08/22/22	JR	140	Conduct review of reports for expenses reimbursable to Receiver's account, review closing dates and proofread net amounts reimbursable (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	6.5	0.0607477	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/22/22	JR	140	Exchange communication with E. Duff providing detailed report of review and discrepancies (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.3	0.0028037	\$0.39
August 2022	Business Operations	08/23/22	ED	390	Continue review of draft reports calculating net reimbursable amounts, including review of supporting documentation relating to calculations (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/23/22	JR	140	Review monthly reports beginning from October 2020 produced by accountant relating to reimbursements due to Receiver's account and compare the accuracy of such information to monthly schedule of receipts and disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	4.8	0.0448598	\$6.28
August 2022	Business Operations	08/23/22	JR	140	exchange communication with E. Duff providing detailed analysis as it relates to review of accountant's reporting and schedules of receipts of disbursements (10012 LaSalle, 1017 W 102nd, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/25/22	ED	390	Review of additional reports and calculations provided by accountant (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.8)	2.8	0.2	\$78.00
August 2022	Business Operations	08/25/22	ED	390	review and respond to email correspondence from J. Rak and K. Duff relating to components of calculations of net amounts reimbursable by properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0142857	\$5.57
August 2022	Business Operations	08/25/22	ED	390	draft and send email to J. Rak with list of additional document review required in connection with reports (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0285714	\$11.14
August 2022	Business Operations	08/26/22	JR	140	Review email from E. Duff related to extensive review of property reimbursements and respond accordingly (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/26/22	JR	140	Review insurance refunds and allocations to various properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	4.2	0.0531646	\$7.44
August 2022	Business Operations	08/26/22	JR	140	Further communication with E. Duff requesting additional information related to analysis of refunds (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0025316	\$0.35
August 2022	Business Operations	08/29/22	ED	390	Calls with J. Rak to discuss review of insurance refund amounts allocated to properties (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	review notes and correspondence from J. Rak relating to further review of documentation (11117 Longwood, 431 E 42nd, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0214286	\$8.36
August 2022	Business Operations	08/29/22	ED	390	telephone conference with J. Wine regarding expenditures relating to property (431 E 42nd) (.1)	0.1	0.1	\$39.00
August 2022	Business Operations	08/29/22	ED	390	email correspondence to A. Porter regarding post closing settlement of expenditures relating to property (431 E 42nd) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Business Operations	08/29/22	ED	390	review of documentation received from J. Wine regarding expenditures relating to property (431 E 42nd) (.2)	0.2	0.2	\$78.00
August 2022	Business Operations	08/29/22	ED	390	email correspondence to J. Rak requesting review of documentation regarding receivership expenditures relating to property (431 E 42nd) (.1).	0.1	0.1	\$39.00
August 2022	Business Operations	08/29/22	JR	140	Further communication with E. Duff requesting analysis of property insurance refunds and conduct extensive analysis of refunds provided by accounting firm and compare data (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4570 Indiana, 4611 Drexel, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (4.3)	4.3	0.0544304	\$7.62
August 2022	Business Operations	08/29/22	JR	140	communicate with E. Duff regarding analysis and further discussion requesting any disbursement for property (431 E 42nd) (.5)	0.5	0.5	\$70.00
August 2022	Business Operations	08/29/22	JR	140	identify all schedule of receipts and disbursements from the estate for property (431 E 42nd) (.2).	0.2	0.2	\$28.00
August 2022	Business Operations	08/29/22	JRW	260	Confer with E. Duff and related research regarding payment of judgment and reimbursement for same (431 E 42nd).	0.3	0.3	\$78.00
August 2022	Business Operations	08/30/22	JR	140	Review schedule of receipts and disbursements from the estate for property and identify all expenditures for property (431 E 42nd) (.7)	0.7	0.7	\$98.00
August 2022	Business Operations	08/30/22	JR	140	exchange communication with E. Duff relating to expenditures as it relates to property (431 E 42nd) (.1).	0.1	0.1	\$14.00
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Business Operations	09/22/22	KBD	390	Telephone conference with E. Duff regarding insurance premium refund issue (1414 E 62nd, 431 E 42nd, 6217 Dorchester).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32
September 2022	Business Operations	09/11/22	ED	390	Update working analysis of amounts allocated to properties and reimbursable from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.9	0.0113924	\$4.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/13/22	ED	390	Call with J. Wine to discuss methodology for calculations of Net Reimbursable Amounts (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 W 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 S Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0101266	\$3.95
September 2022	Business Operations	09/22/22	ED	390	Draft and send email to accountant with comments and follow-up questions regarding calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/22/22	ED	390	review of documents and correspondence supporting calculations of net amounts allocated to and reimbursable from properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.8)	0.8	0.1333333	\$52.00
September 2022	Business Operations	09/22/22	ED	390	call with K. Duff to discuss allocation of receivership expenditures for the benefit of three sold properties (1414 E 62nd, 431 E 42nd, 6217 Dorchester) (.3).	0.3	0.1	\$39.00
September 2022	Business Operations	09/27/22	ED	390	Call with accountant to follow up on questions regarding calculation of net amount reimbursable for properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.1)	0.1	0.0166667	\$6.50
September 2022	Business Operations	09/27/22	ED	390	email correspondence with accountant and J. Rak regarding documentation relating to calculation of amounts allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2).	0.2	0.0333333	\$13.00
September 2022	Business Operations	09/27/22	JR	140	Review email from E. Duff requesting to provide accounting firm with schedules of receipt and disbursements from 2019 and property gross sale price (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston).	0.5	0.0833333	\$11.67
September 2022	Business Operations	09/28/22	ED	390	review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.9)	0.9	0.15	\$58.50
September 2022	Business Operations	09/28/22	ED	390	update analysis of amounts reimbursable from sold properties (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.6)	0.6	0.1	\$39.00
September 2022	Business Operations	09/28/22	ED	390	email correspondence to J. Rak requesting review of documents and summary relating to expense allocation and reimbursement (1414 E 62nd, 431 E 42nd, 4520 Drexel, 6217 Dorchester, 6250 Mozart, 7500 Eggleston) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Business Operations	09/29/22	JR	140	Review email from E. Duff requesting a final review of various property reports, property allocations, and net reimbursable amounts (11117 Longwood, 1414 E 62nd, 3074 Cheltenham, 431 E 42nd, 6217 Dorchester, 6250 Mozart, 7450 Luella, 7500 Eggleston, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7927 Essex, 7957 Marquette, 8047 Manistee, 8100 Essex, 8107 Ellis, 8201 Kingston, 8209 Ellis, 8326 Ellis).	1.2	0.0428571	\$6.00
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties (1414 E 62nd, 431 E 4nd) (.9)	0.9	0.45	\$117.00
September 2022	Claims Administration & Objections	09/26/22	JRW	260	continued attention to claims review project (1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 4533 Calumet, 4611 Drexel, 5001 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 6801 East End, 7026 Cornell, 7107 S Bennett, 7300 St Lawrence, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7616 Phillips, 8047 Manistee, 8100 Essex, 8326 Ellis) (3.0).	3.0	0.1111111	\$28.89
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15

EquityBuild - Property Allocation Summary

Property: **1102 Bingham (Houston, TX)**
 General Allocation % (Pre 01/29/21): **1.1186222%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2018024209%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	0.37	\$ 79.45	0.64	\$ 167.30	1.01	\$ 246.76
	Asset Disposition [4]	0.00	\$ 0.63	-	\$ -	0.00	\$ 0.63
	Business Operations [5]	0.01	\$ 4.68	0.06	\$ 8.40	0.07	\$ 13.08
	Claims Administration & Objections [6]	0.35	\$ 74.15	0.55	\$ 151.75	0.90	\$ 225.91
	Distributions [7]	-	\$ -	0.03	\$ 7.15	0.03	\$ 7.15

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

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

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 0.64
 Specific Allocation Fees: \$ 167.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/19/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding claims process and supplemental records (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.56
July 2022	Claims Administration & Objections	07/26/22	JR	140	Communication with J. Wine regarding status of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2022	Claims Administration & Objections	07/26/22	JRW	260	Work with J. Rak and A. Watychowicz on claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4)	0.4	0.0053333	\$1.39
July 2022	Claims Administration & Objections	07/27/22	JRW	260	work with J. Rak regarding claims review procedures and related work on claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.4).	1.4	0.0186667	\$4.85
July 2022	Claims Administration & Objections	07/29/22	JRW	260	work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8)	0.8	0.0106667	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/17/22	KBD	390	Confer with M. Rachlis and J. Wine regarding strategy for resolving claims relating to properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11
August 2022	Business Operations	08/03/22	KMP	140	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette).	0.3	0.06	\$8.40
August 2022	Claims Administration & Objections	08/17/22	JRW	260	confer with M. Rachlis and K. Duff regarding strategy for resolving claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
August 2022	Claims Administration & Objections	08/17/22	JRW	260	Review progress on claims review project and related metrics (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
August 2022	Claims Administration & Objections	08/17/22	MR	390	conferences regarding settlement of other properties with K. Duff and J. Wine (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2022	Claims Administration & Objections	08/25/22	JRW	260	exchange correspondence with J. Rak and A. Watychowicz regarding claims review procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/20/22	KBD	390	further confer with J. Wine and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/26/22	KBD	390	Confer and exchange correspondence with J. Wine regarding claims review and settlement efforts (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927-49 Essex, 8047 Manistee, 8100 Essex).	0.6	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/02/22	JRW	260	confer with J. Rak regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3).	0.3	0.004	\$1.04
September 2022	Claims Administration & Objections	09/20/22	JRW	260	further confer with K. Duff and M. Rachlis regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0025974	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/20/22	MR	390	further confer with J. Wine and K. Duff regarding efforts to settle remaining claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0025974	\$1.01
September 2022	Claims Administration & Objections	09/21/22	JRW	260	confer with A. Watychowicz regarding claims review project (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2).	0.2	0.0026667	\$0.69
September 2022	Claims Administration & Objections	09/25/22	MR	390	Attention to e-mails from court regarding settlement and properties that do not have institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 3723 W 68th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 7953 Woodlawn, 8047 Manistee, 8100 Essex).	0.2	0.0090909	\$3.55
September 2022	Claims Administration & Objections	09/26/22	JRW	260	review claims against properties , work with A. Watychowicz to determine status of claims review process, and confer with K. Duff regarding potential settlement of claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (1.8)	1.8	0.0947368	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2022	Claims Administration & Objections	09/26/22	JRW	260	telephone conference with Judge Kim regarding potential for settlement of claims against properties (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
September 2022	Claims Administration & Objections	09/28/22	JRW	260	review claims against properties (1102 Bingham, 7927 Essex) (.5)	0.5	0.25	\$65.00
September 2022	Claims Administration & Objections	09/28/22	JRW	260	conference with A. Porter regarding anaysis of claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.9).	0.9	0.0473684	\$12.32
September 2022	Distributions	09/13/22	JRW	260	study spreadsheets, related telephone conference with E. Duff regarding accountant's cost analysis and related review of court orders (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2.2).	2.2	0.0275	\$7.15