

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants.

Case No. 1:18-cv-5587

Hon. Manish S. Shah

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

The Mortgagees identified on Exhibit A object to the Receiver's Seventeenth Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (Dkt. 1332, the "17th Fee Application") on the same bases contained in their prior objections, which objections this Court has denied. They also object generally to the Receiver's request in his 17th Fee Application for a super priority lien for the same reasons contained in Mortgagees' Response to Motion for Approval to Pay Certain Previously Approved Fees and Cost (Dkt. 961), which the Court denied with respect to fees incurred in "(i) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate, and (ii) the implementation and management of an orderly summary claim-priority adjudication process." (Dkt. 1030, p.2, the "Court-Approved Priming Lien Categories").

While preserving the above objections, the Mortgagees further object to the Receiver's request that fees (the "Fees") and expenses shown on Exhibits F through I of the 17th Fee

Application be paid on a first priority basis from the proceeds of the sale of certain Receivership real properties (the “Properties”) (Dkt. 1332, pp. 13-15) to the extent that they are not covered by the Court-approved Priming Lien Categories. The Mortgagees request that the Receiver’s request for a priority lien and his allocations be referred to Magistrate Judge Kim because the Mortgagees’ similar objections in response to the Receiver’s Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver’s Lien (“Fee Allocation Motion”) (Dkt. 1107) are pending before Magistrate Judge Kim.

Finally, the Mortgagees request a 20% holdback of Fees requested in the Receiver’s 17th Fee Application (Dkt. 1332) and an additional 20% holdback on the payment of all Fees (Dkt. 1030, p. 15) for the same reasons contained in their objections to the Receiver’s ninth, tenth, eleventh, twelfth, thirteenth, fourteenth, fifteenth and sixteenth fee applications (Dkt. 907, 960, 1000, 1039, 1188, 1250, 1293) and the orders providing for those holdbacks (Dkt. 1030, 1031, 1213, 1312).

BACKGROUND

1. The Mortgagees generally refer the Court to the Background section of their Response to Receiver’s Fourteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver’s Retained Professionals (Dkt. 1250, pp. 2-6).
2. As additional background here, on November 14, 2022 (Dkt. 1332) the Receiver filed his Seventeenth Fee Application.
3. By order on November 17, 2022, the Court required Mortgagees to file responses or objections, if any, to the Seventeenth Fee Application by November 30, 2022. Dkt. 1341.

I. The Mortgagees Assert The Same Objections To The Receiver's 17th Fee Application As They Asserted To The Receiver's Prior Fee Applications.

The Mortgagees adopt and assert their objections to the Receiver's prior fee applications (Dkts. 1305, 1210, 1188, 1181, 1039, 1000, 960, 792, 777, 648, 617, 595, 581, 509, 438) to the Receiver's 17th Fee Application, to preserve those objections by incorporating them by reference into this response.

II. The Receiver Has Failed to Show That His Fees and Expenses in His 17th Fee Application Fall Within the Court-Approved Priming Lien Categories.

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

The Receiver's narrative in his 17th Fee Application of the services furnished during the period covered by the 17th Fee Application shows that several of those services are not covered by the Court-Approved Priming Lien Categories or, to the extent that they are covered, otherwise should not be paid as a priority lien, as discussed below. Although the Receiver may have invoiced the Fees in accordance with SEC billing protocols, such compliance alone does not establish that they fall within the Court-Approved Priming Lien Categories.

The Mortgagees have color highlighted sample entries on the Receiver and his attorneys' monthly invoices (Exhibits F and G to the 17th Fee Application) to illustrate Fees that should not prime their liens, a copy of which is attached as Ex. B. The bases of these specific objections are as follows:

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

Categories are highlighted in red. These include:

- Fees incurred to give notice of the Receiver's appointment to individuals or entities which have been identified as potentially possessing property, books, or records of the Receivership Defendants (Dkt. 1332, p.6) because those efforts are receivership tasks that were not furnished to preserve, manage, or liquidate real estate belonging to the Receivership Estate or manage the claims administration process, and thus are not covered by the Court-Approved Priming Lien Categories. The Receiver fails to show why those Fees should be paid as part of its priority lien.
- Fees incurred in efforts to locate and preserve records because the Receiver fails to show that they are related to the management or disposition of the Properties or the management of the claims administration process, especially because the EquityBuild Records were deposited with a third-party vendor before the commencement of the Group One claim process in the summer of 2021. Dkt. 1332 pp.6-7.
- Fees incurred for the "factual investigation" and actions against EquityBuild professionals (Dkt. 1332, p. 7) do not fall within either of the two Court-Approved Priming Lien Categories.
- Fees incurred with respect to tax issues (Dkt. 1332, pp. 7-8) have no relation to the two Court-Approved Priming Lien Categories.
- Fees incurred to calculate amounts owed to the Receiver (Dkt. 1332, p.5) have no relation to the two Court-Approved Priming Lien Categories.

- Fees incurred to address creditor inquiries (Dkt. 1332, pp. 8-12) fall outside the scope of the Court-Approved Priming Lien Categories. The Receiver has failed to show that they were incurred with respect to preservation, management or disposition of properties or the management of the claims adjudication process.
- Entries that lack sufficient detail to show that they should be paid as a priming lien should not be paid as part of the Receiver's priming lien.

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

Third, the Receiver adds a new category of Fees which the Receiver has not separately itemized before, "Distributions," for which the Receiver requests interim payment and a priming lien and which the Receiver further describes as "efforts to distribute funds to claimants." Dkt. 1332 at pp. 13-14. Mortgagees object to the Receiver's request because the new "Distributions" category is not included in the Court's two limited categories of Court-Approving Priming Lien Categories, i.e., "(1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; and (2) the implementation and management of an orderly summary claim-priority adjudication process." Dkt. 1030 at 2. Mortgagees have not added a separate color category for such Distribution Fees in response to this 17th Fee Application because, to date, the Receiver's "Distribution" efforts appear focused on properties for which

¹ Mortgagees previously objected to Fees associated with single claim properties (grey color) and for housing code violations (green color). These categories are not present in this set of objections because the single-claim properties were settled and there were no significant housing code related expenses claimed by the Receiver in the 17th Fee Petition.

there was either a settlement inclusive of issues concerning Fees payable to the Receiver (*see, e.g.*, Dkts. 1288, 1301), or properties part of Magistrate Judge Kim's settlement process and at his direction to prepare for settlement conferences or effectuate resolutions (*see, e.g.*, Dkt. 1290). Mortgagees anticipate objections in future fee petitions to the extent the Receiver seeks interim payment and a priming lien for generalized distribution efforts not attributed to any specific property, where the parties have not agreed on the distribution or lien status of the Receiver's Fees, to the extent the Receiver goes beyond Magistrate Judge Kim's specific requests, or for other reasons consistent with prior objections such as lack of detail, lack of attribution, misattribution, or that otherwise do not fit the Court-Approving Priming Lien Categories.

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

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

IV. The 17th Fee Application Should Be Subject To A 20% Holdback.

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

holdback. In further support of this request, the Mortgagees incorporate by reference their requests for a 20% holdback contained in the Mortgagees’ objections to the Receiver’s ninth, tenth and eleventh fee applications (Dkts. 907, pp.10-12, 960, pp. 12-14, and 1000, pp. 11-13).

The Receiver in reply generally incorporates his prior arguments on that topic (*see* Dkt. 1332 at p.15, Dkt. 1255 at pp. 13-15, Dkt. 1293 at 15) and Mortgagees do the same (*see* Dkt. 1250 at pp. 10-12).

CONCLUSION

Consequently, the Mortgagees request that the Court deny the Receivers 17th Fee Application on the grounds raised in their objections to the Receiver’s prior fee applications. If the Fees are approved, the Mortgagees request that only those Fees that are covered by the Court-Approved Priming Lien Categories can be paid as part of the Receiver’s priming lien and that the Court refer the determination of issue of priority and allocation to Magistrate Judge Kim. They further request that any approved fees be subject to a 20% holdback and that any payment of approved fees be subject to an additional 20% holdback.

Respectfully submitted,

<p><u>/s/ Brett J. Natarelli</u></p> <p>Edward S. Weil (eweil@dykema.com) Michael A. Gilman (mgilman@dykema.com) Todd Gale (tgale@dykema.com) Brett J. Natarelli (bnatarelli@dykema.com) Kevin Connor (kconnor@dykema.com) Dykema Gossett PLLC 10 S. Wacker Drive, Suite 2300 Chicago, Illinois 60606 (312) 627-5675</p>	<p><u>/s/ Ronald A. Damashek</u></p> <p>Ronald Damashek (rdamashek@dickinsonwright.com) Dickinson Wright PLLC 55 West Monroe Street — Suite 1200 Chicago, Illinois 60603 Ph: (312) 377-7858 Fax: (312) 423-8160 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB14; Midland Loan Services, a Division of PNC Bank, National Association; Thorofare Asset Based Lending REIT Fund IV, LLC; and Liberty EBCP, LLC</i></p>
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<p><i>Counsel for Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TLI LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based Lending REIT Fund IV LLC</i></p>	<p><u>s/ Jill L. Nicholson</u> Jill L. Nicholson (jnicholson@foley.com) Andrew T. McClain (amcclain@foley.com) Foley & Lardner LLP 321 N. Clark St., Ste. 3000 Chicago, IL 60654 Ph: (312) 832-4500 Fax: (312) 644-7528 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Federal National Mortgage Association; and Sabal TLI, LLC</i></p>
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<p><u>s/Jay L. Welford</u> Jay L. Welford Counsel to Liberty EBCP, LLC jwelford@jaffelaw.com JAFFE RAITT, HEUER & WEISS, P.C. Jay L. Welford (P34471) 27777 Franklin Road, Suite 2500 Southfield, Michigan 48034 (248) 351-3000</p> <p><u>s/ Mark S. Landman</u> mlandman@lcbf.com Landman Corsi Ballaine & Ford P.C. 120 Broadway, 13th Floor New York, NY 10271 Ph: (212) 238-4800 Fax: (212) 238-4848 <i>Counsel for Freddie Mac</i></p> <p><u>/s/ Thomas B. Fullerton</u> Thomas B. Fullerton (6296539) Akerman LLP 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 (312) 634-5700 thomas.fullerton@akerman.com</p> <p><u>/s/ Michael D. Napoli</u> Michael D. Napoli (TX 14803400) Akerman LLP 2001 Ross Avenue, Suite 3600 Dallas, TX 75201 (214) 720-4360 michael.napoli@akerman.com <i>Counsel for Midland Loan Services, a Division of PNC Bank, National Association</i></p>	<p><u>s/ William J. Serritella, Jr.</u> William J. Serritella, Jr. wserritella@taftlaw.com Taft Stettinius & Hollister LLP 111 East Wacker Drive, Suite 2800 Chicago, IL 60601 (312) 527-4000</p> <p><u>/s/ John F. Sullivan</u> John F. Sullivan Jsullivan@plunkettcooney.com Plunkett Cooney, PC 221 N. LaSalle Street, Ste. 3500 Chicago, IL 60601 Ph: (312) 970-3480 Fax: (248) 901-4040 <i>Counsel for UBS AG</i></p> <p><u>/s/William R. Wurm</u> William R. Wurm, #6324871 William.Wurm@stinson.com Stinson, LLP 7700 Forsyth Blvd., Suite 1100 St. Louis, MO 63105 Phone: (314) 863-0800 Fax: (314) 259-3931 <i>Attorneys for BMO Harris Bank, N.A., and Midland Loan Services, a division of PNC Bank, NA, acting under authority designated by Colony American Finance Lender, LLC, assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p> <p><u>/s/ David Hart</u> David Hart dhart@maddinhauser.com Robert M. Horwitz rhowitz@maddinhauser.com Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway Suite 200-Essex Centre Southfield MI 48034 Phone: (248) 827-1884 <i>Counsel for BC57, LLC</i></p>
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CERTIFICATE OF SERVICE

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

/s/ Candace Mandel

Exhibit A

EXHIBIT A

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

Exhibit B

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 5, 2022

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

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

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

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

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

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

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

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

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

Claims Administration & Objections

SUBTOTAL: [5.8 2,262.00]

Distributions

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

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

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

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

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

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

Date	Indiv	Hours	Description
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SUBTOTAL: [13.8 5,382.00]

Status Reports

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

SUBTOTAL: [0.8 312.00]

Tax Issues

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

SUBTOTAL: [0.5 195.00]

21.9 \$8,541.00

Summary of Activity

	Hours	Rate	
Duff, Kevin B.	21.90	390.00	\$8,541.00

SUMMARY

Legal Services	\$8,541.00
Other Charges	\$0.00
TOTAL DUE	\$8,541.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 5, 2022

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

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

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

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

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

Date	Indiv	Hours	Description
SUBTOTAL:			[0.8 312.00]

Claims Administration & Objections

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

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

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

SUBTOTAL:

[8.7 3,393.00]

Distributions

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

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

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

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/29/2022	KBD	0.3	Exchange correspondence with K. Pritchard and J. Wine regarding distribution logistics (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1); exchange correspondence with bank representative regarding planning for distribution and final interest calculation (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).
			Distributions
8/30/2022	KBD	0.3	Exchange correspondence with bank representatives regarding wire transfer logistics and interest calculations (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell).
			Distributions
8/31/2022	KBD	1.6	Exchange various correspondence with bank representatives and K. Pritchard regarding wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.7); telephone conference with bank representative to confirm wire transfers (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell) (.5); exchange correspondence with bank representatives regarding issuance of cashier's checks (8517 Vernon, 9610 Woodlawn) (.4).

SUBTOTAL:

[6.4 2,496.00]

Status Reports

8/1/2022	KBD	0.1	Exchange correspondence with J. Wine and K. Pritchard regarding revisions to status report. Status Reports
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/4/2022	KBD	0.1	Review order for responses to status report and exchange related correspondence. Status Reports

SUBTOTAL: [0.2 78.00]

Tax Issues

8/1/2022	KBD	0.4	Study numerous communications from IRS regarding various EB entities, providing notice of extensions, and granting of penalty relief.
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Tax Issues

8/4/2022	KBD	0.2	Attention to various correspondence from IRS regarding tax abatement.
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Tax Issues

SUBTOTAL: [0.6 234.00]

17.8 \$6,942.00

Summary of Activity

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

SUMMARY

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

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 13, 2022

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

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

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

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

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

Claims Administration & Objections

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

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

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

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

SUBTOTAL: [11.7 4,563.00]

Distributions

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

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

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

SUBTOTAL:

[4.1 1,599.00]

16.8 \$6,552.00

Summary of Activity

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

SUMMARY

Legal Services	\$6,552.00
Other Charges	\$0.00
TOTAL DUE	\$6,552.00

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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FAX (312) 733-3952

October 4, 2022

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

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

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

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

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

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

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

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

SUBTOTAL: [14 4,685.00]

Case Administration

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

SUBTOTAL: [1.2 168.00]

Claims Administration & Objections

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

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

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

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

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

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

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

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

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

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

Date	Indiv	Hours	Description
7/29/2022	JRW	2.1	Attention to claimant inquiry (all) (.2); work with J. Rak and A. Watychowicz regarding claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.8); attention to reviewing claims against properties (4750 Indiana, 8107 Ellis, 8209 Ellis) (1.0); draft correspondence to court clerk regarding pending motion (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1).

Claims Administration & Objections

7/29/2022 MR 0.1 Exchanges on ruling on claims (Group 1).

Claims Administration & Objections

SUBTOTAL: [100.5 19,529.00]

Distributions

7/1/2022	JRW	1.5	Exchanges of Rule 408 correspondence with claimants' counsel regarding settlement terms and work with K. Duff and M. Rachlis on revisions of same (6749 Merrill, 7110 Cornell) (1.2); exchange correspondence with court regarding resolution of dispute and continuance of hearing (6749 Merrill, 7110 Cornell) (.3). Distributions
7/1/2022	MR	1.2	Attention to proposed distribution issues and settlement and exchanges with K. Duff and J. Wine (6749 Merrill, 7110 Cornell) (.4); attention to additional exchanges regarding distribution issues (6749 Merrill, 7110 Cornell) (.1); conferences with K. Duff and J. Wine regarding settlement of property accounts (6749 Merrill, 7110 Cornell) (.7). Distributions
7/2/2022	JRW	0.1	Exchange correspondence with K. Duff regarding claims against certain single claim properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7300 St. Lawrence, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8209 Ellis, 8405 Marquette, 8800 Ada). Distributions

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

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

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

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

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

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
7/29/2022	MR	0.3	Attention to various emails regarding settlement (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Distributions
7/30/2022	MR	0.2	Follow up on court inquiry and send note regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).
			Distributions
SUBTOTAL:			[25.7 7,049.00]

Status Reports

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

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

SUBTOTAL:

[27.9 5,550.00]

Tax Issues

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

SUBTOTAL:

[1.4	196.00]
	171.8	\$37,331.00

Other Charges

Description

Asset Disposition

Publication of notice for sale of properties in July 2020 (431 E 42nd Pl; 816 E Marquette; 1422 E 68th; 2800 E 81st; 4317 S Michigan; 4533 S Calumet; 4611 S Drexel; 4750 S Indiana; 6217 S Dorchester; 7204 S Paxton; 7255 S Euclid; 7442 S Calumet; 7710 S Esses; 7840 S Yates) 550.00

SUBTOTAL: [550.00]

Business Operations

Software license fees for July 2022 (Google Suite) 96.00

SUBTOTAL: [96.00]

Claims Administration & Objections

Delivery of hard drive for set up of DISCO document database 66.61

Courier delivery to Fidelity National Financial 7/5/22 83.58

Online research for July 2022 143.61

SUBTOTAL: [293.80]

Total Other Charges \$939.80

Summary of Activity

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

SUMMARY

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

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 7, 2022

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

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

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

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

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

SUBTOTAL: [8.2 1,148.00]

Asset Analysis & Recovery

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

SUBTOTAL: [1.4 220.00]

Business Operations

8/3/2022	KMP	0.3	Review various property accounts to prepare response to auditor's request for account verification and related communications with K. Duff (1102 Bingham, 1422 E 68th, 7109 Calumet, 7840 Yates, 816 Marquette). Business Operations
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
8/5/2022	ED	3.1	Review draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada). Business Operations
8/6/2022	ED	3.2	Continue review of draft reports with respect to calculation of net reimbursable amounts from sold properties (11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Constance, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8047 Manistee, 8000 Justine, 8100 Essex, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada). Business Operations

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

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

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

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

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

Business Operations

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

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

Business Operations

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

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

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

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

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

Case Administration

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

SUBTOTAL:			[2.7 438.00]
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Claims Administration & Objections

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

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

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

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

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

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

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

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

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

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

Claims Administration & Objections

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

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

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

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
8/31/2022	JR	6.7	Continue working on claims, review claims submissions for properties (109 Laramie, 11117 Longwood, 1131 E 79th, 1700 Juneway, 2736 W 64th, 2909 E 78th, 4533 Calumet, 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6437 Kenwood, 6801 East End, 701 S 5th, 7024 Paxton, 7051 Bennett, 7201 Dorchester, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7616 Phillips, 7760 Coles, 7927 Essex, 8047 Manistee, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
SUBTOTAL:			[80.8 16,496.00]

Distributions

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

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

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

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

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

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

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

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

Distributions

SUBTOTAL: [49.2 10,244.00]

Status Reports

8/1/2022	AW	1.2	Communicate with K. Pritchard regarding finalized exhibits and filing of status report (.1); prepare updated master claims list and email J. Wine and K. Pritchard regarding same (.5); communicate with counsel regarding transmittal email (.1); email status report to all known EquityBuild investors and claimants (.5).
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Status Reports

8/1/2022	JRW	0.7	Work with K. Pritchard on finalizing and filing status report and exhibits.
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Status Reports

8/1/2022	KMP	0.8	Review, revise, finalize, and file 2Q2022 status report and related communicate with K. Duff, J. Wine, and A. Watychowicz.
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Status Reports

8/1/2022	MR	0.2	Attention to filing and notice to claimants.
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Status Reports

8/4/2022	JRW	0.1	Correspondence to court clerk regarding court order setting deadline for objections to status report.
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Status Reports

8/4/2022	MR	0.1	Attention to order and follow up.
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Status Reports

8/9/2022	AW	0.1	Attention to order regarding objection to sixteenth status report and update docket.
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Status Reports

SUBTOTAL: [3.2 619.00]

Tax Issues

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

SUBTOTAL:

	[4]	560.00
		197.7		\$42,557.00

Other Charges

Description

Business Operations

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

SUBTOTAL: [321.00]

Distribution

Online research for August 2022 20.38

SUBTOTAL: [20.38]

Total Other Charges \$341.38

Summary of Activity

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

SUMMARY

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

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

October 18, 2022

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

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

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

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

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

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

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

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

SUBTOTAL: [4.8 672.00]

Business Operations

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

9/11/2022	ED	2.9	Review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (7933 Kingston, 8405 Marquette, 8800 Ada) (1.0); correspondence with K. Duff relating to calculations of net amounts receivable (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); review and finalize draft reports from accountant calculating sums allocated to properties and reimbursable to receivership (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (1.4); email correspondence with K. Duff relating to calculations of net amounts receivable (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7953 Woodlawn, 8000 Justine, 8214 Ingleside) (.3).
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Business Operations

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

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

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

SUBTOTAL:

[17.6 6,389.00]

Case Administration

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

SUBTOTAL: [2.4 410.00]

Claims Administration & Objections

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

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

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

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

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

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

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

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

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

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

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

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

SUBTOTAL: [105.1 21,462.00]

Distributions

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

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

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

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

SUBTOTAL:

[32.9 5,956.00]

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

Other Charges

Description

Business Operations

Software license fees for September 2022 350.41
 (Summit Hosting, \$206.41; Google Suite,
 \$144.00)

Online research for September 2022 63.44

SUBTOTAL: [413.85]

Total Other Charges \$413.85

Summary of Activity

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

SUMMARY

Legal Services	\$35,456.00
Other Charges	\$413.85
TOTAL DUE	\$35,869.85